

DEPT. OF FINANCE AND ADMINISTRATION 1301 Woolfolk Building, Jackson, Mississippi

Kevin J. Upchurch

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	21,629,734	24,764,929	24,422,565		
a. Additional Compensation			288,142		
b. Proposed Vacancy Rate (Dollar Amount)			(116,104)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	21,629,734	24,764,929	24,594,603	(170,326)	(0.68%)
2. Travel					
a. Travel & Subsistence (In-State)	96,153	189,193	185,401	(3,792)	(2.00%)
b. Travel & Subsistence (Out-of-State)	49,672	126,129	123,601	(2,528)	(2.00%)
c. Travel & Subsistence (Out-of-Country)					
Total Travel	145,825	315,322	309,002	(6,320)	(2.00%)
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	92,095	146,895	130,828	(16,067)	(10.93%)
b. Communications, Transportation & Utilities	4,854,068	6,478,257	6,474,388	(3,869)	(0.05%)
c. Public Information	9,972	17,093	17,093		
d. Rents	1,407,820	1,479,188	1,479,188		
e. Repairs & Service	1,120,570	1,354,992	1,379,392	24,400	1.80%
f. Fees, Professional & Other Services	4,551,466	16,420,572	15,793,960	(626,612)	(3.81%)
g. Other Contractual Services	368,277	458,860	493,660	34,800	7.58%
h. Data Processing	6,690,913	11,813,816	5,597,204	(6,216,612)	(52.62%)
i. Other	98,877				
Total Contractual Services	19,194,058	38,169,673	31,365,713	(6,803,960)	(17.82%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	18,085	35,200	35,200		
b. Printing & Office Supplies & Materials	211,632	421,179	422,077	898	0.21%
c. Equipment, Repair Parts, Supplies & Accessories	346,640	567,515	567,515		
d. Professional & Scientific Supplies & Materials	2,330	11,800	11,800		
e. Other Supplies & Materials	629,464	911,079	910,779	(300)	(0.03%)
Total Commodities	1,208,151	1,946,773	1,947,371	598	0.03%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	3,530	25,000	25,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	24,747	36,500	15,184	(21,316)	(58.40%)
c. Office Machines, Furniture, Fixtures & Equipment	6,677	133,380	31,700	(101,680)	(76.23%)
d. IS Equipment (Data Processing & Telecommunications)	248,461	167,205	142,466	(24,739)	(14.79%)
e. Equipment - Lease Purchase	330,322	346,171	259,773	(86,398)	(24.95%)
f. Other Equipment	150,104	161,030	188,856	27,826	17.28%
Total Equipment (Schedule D-2)	760,311	844,286	637,979	(206,307)	(24.43%)
3. Vehicles (Schedule D-3)	86,851	116,700	173,333	56,633	48.52%
4. Wireless Comm. Devices (Schedule D-4)		3,100	3,850	750	24.19%
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	219,998,077	243,616,541	2,348,366	(241,268,175)	(99.03%)
TOTAL EXPENDITURES	263,026,537	309,802,324	61,405,217	(248,397,107)	(80.17%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	9,691,131	12,156,423	9,638,193	(2,518,230)	(20.71%)
General Fund Appropriation (Enter General Fund Lapse Below)	10,203,996	11,500,000	11,500,000		
State Support Special Funds	6,964,233	6,017,929	350,000	(5,667,929)	(94.18%)
Federal Funds _____ Other Special Funds (Specify) _____	215,185,154	250,377,980	9,131,250	(241,246,730)	(96.35%)
INSURANCE RECOVERY FUND	2,763,769	3,270,000	3,270,000		
MMRS REVOLVING FUND	6,259,955	7,200,000	7,400,000	200,000	2.77%
CAPITOL FACILITIES RENT FUND	14,166,136	15,000,000	15,000,000		
MISC. SPECIAL FUNDS	9,948,586	13,918,185	13,922,869	4,684	0.03%
Less: Estimated Cash Available Next Fiscal Period	(12,156,423)	(9,638,193)	(8,807,095)	(831,098)	(8.62%)
TOTAL FUNDS (equals Total Expenditures above)	263,026,537	309,802,324	61,405,217	(248,397,107)	(80.17%)
GENERAL FUND LAPSE	(1,073,924)				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	406	433	434	1	0.23%
b.) Full T-L	9	9	6	(3)	(33.33%)
c.) Part Perm.	2	2	2		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	6.14				
b.) Full T-L	10.91				
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
 Official of Board or Commission
 Budget Officer: Sandra P. Lohrisch / lohri@dfa.state.ms.us
 Phone Number: 601-359-2011

Submitted by: Kevin J. Upchurch
 Name
 Title: Executive Director
 Date: July 30, 2010

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	8,650,435	39.99%		9,395,010	37.93%		9,354,285	38.03%	
2. Budget Contingency Fund	22,324	0.10%		165,480	0.66%		83,000	0.33%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	998,333	4.61%		105,000	0.42%				
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	39,354	0.18%		239,975	0.96%		239,975	0.97%	
9. INSURANCE RECOVERY FUND	1,235,204	5.71%		1,320,657	5.33%		1,320,657	5.36%	
10. MMRS REVOLVING FUND	2,351,541	10.87%		3,966,993	16.01%		4,022,188	16.35%	
11. CAPITOL FACILITIES RENT FUND	5,105,594	23.60%		5,856,337	23.64%		5,856,337	23.81%	
12. MISC. SPECIAL FUNDS	3,226,949	14.91%		3,715,477	15.00%		3,718,161	15.11%	
Total Salaries	21,629,734		8.22%	24,764,929		7.99%	24,594,603		40.05%
1. General State Support Special (Specify)	112,387	77.06%		169,465	53.74%		169,465	54.84%	
2. Budget Contingency Fund				13,320	4.22%		7,000	2.26%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	1,116	0.76%							
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)				37,525	11.90%		37,525	12.14%	
9. INSURANCE RECOVERY FUND	8,487	5.81%		12,000	3.80%		12,000	3.88%	
10. MMRS REVOLVING FUND	2,250	1.54%		18,500	5.86%		18,500	5.98%	
11. CAPITOL FACILITIES RENT FUND	1,882	1.29%		5,500	1.74%		5,500	1.77%	
12. MISC. SPECIAL FUNDS	19,703	13.51%		59,012	18.71%		59,012	19.09%	
Total Travel	145,825		0.05%	315,322		0.10%	309,002		0.50%
1. General State Support Special (Specify)	1,151,798	6.00%		1,508,400	3.95%		1,549,527	4.94%	
2. Budget Contingency Fund	1,574,617	8.20%		1,825,929	4.78%		250,000	0.79%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	1,258,753	6.55%		3,895,000	10.20%				
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)				8,820,000	23.10%		8,820,000	28.11%	
9. INSURANCE RECOVERY FUND	1,549,874	8.07%		1,653,524	4.33%		1,653,524	5.27%	
10. MMRS REVOLVING FUND	3,563,914	18.56%		4,317,800	11.31%		3,820,760	12.18%	
11. CAPITOL FACILITIES RENT FUND	5,959,059	31.04%		8,264,276	21.65%		7,615,831	24.28%	
12. MISC. SPECIAL FUNDS	4,136,043	21.54%		7,884,744	20.65%		7,656,071	24.40%	
Total Contractual	19,194,058		7.29%	38,169,673		12.32%	31,365,713		51.07%
1. General State Support Special (Specify)	272,687	22.57%		352,500	18.10%		354,098	18.18%	
2. Budget Contingency Fund	3,030	0.25%		11,000	0.56%		10,000	0.51%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	3,005	0.24%							
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)				33,750	1.73%		33,750	1.73%	
9. INSURANCE RECOVERY FUND	72,383	5.99%		165,000	8.47%		165,000	8.47%	
10. MMRS REVOLVING FUND	32,205	2.66%		53,900	2.76%		53,900	2.76%	
11. CAPITOL FACILITIES RENT FUND	611,430	50.60%		864,900	44.42%		864,900	44.41%	
12. MISC. SPECIAL FUNDS	213,411	17.66%		465,723	23.92%		465,723	24.03%	
Total Commodities	1,208,151		0.45%	1,946,773		0.62%	1,947,371		3.17%

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. INSURANCE RECOVERY FUND									
10. MMRS REVOLVING FUND									
11. CAPITOL FACILITIES RENT FUND	3,530	100.00%							
12. MISC. SPECIAL FUNDS				25,000	100.00%		25,000	100.00%	
Total Other Than Equipment	3,530		0.00%	25,000		0.00%	25,000		0.04%
1. General _____ State Support Special (Specify) _____	16,689	2.20%		57,000	6.75%		55,000	8.62%	
2. Budget Contingency Fund	3,076	0.40%		2,200	0.26%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. INSURANCE RECOVERY FUND				12,000	1.42%		12,000	1.88%	
10. MMRS REVOLVING FUND	200,248	26.44%		206,684	24.48%		113,940	17.85%	
11. CAPITOL FACILITIES RENT FUND	44,875	5.92%		45,500	5.38%		50,640	7.93%	
12. MISC. SPECIAL FUNDS	495,423	65.42%		520,902	61.69%		406,399	63.70%	
Total Equipment	760,311		0.28%	844,286		0.27%	637,979		1.03%
1. General _____ State Support Special (Specify) _____				14,500	12.42%		14,500	8.36%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	69,164	79.63%							
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. INSURANCE RECOVERY FUND									
10. MMRS REVOLVING FUND									
11. CAPITOL FACILITIES RENT FUND	17,687	20.36%		102,200	87.57%		102,200	58.96%	
12. MISC. SPECIAL FUNDS							56,633	32.67%	
Total Vehicles	86,851		0.03%	116,700		0.03%	173,333		0.28%
1. General _____ State Support Special (Specify) _____				3,100	100.00%		3,100	80.51%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. INSURANCE RECOVERY FUND									
10. MMRS REVOLVING FUND							750	19.48%	
11. CAPITOL FACILITIES RENT FUND									
12. MISC. SPECIAL FUNDS									
Total Wireless Comm. Devices				3,100		0.00%	3,850		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____				25	0.00%		25	0.00%	
2. Budget Contingency Fund	3,030,815	1.37%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	215,185,154	97.81%		241,246,730	99.02%				
9. INSURANCE RECOVERY FUND	84,556	0.03%		104,257	0.04%		104,257	4.43%	
10. MMRS REVOLVING FUND	173,382	0.07%		224,344	0.09%		218,489	9.30%	
11. CAPITOL FACILITIES RENT FUND	500,040	0.22%		931,963	0.38%		931,963	39.68%	
12. MISC. SPECIAL FUNDS	1,024,130	0.46%		1,109,222	0.45%		1,093,632	46.56%	
Total Subsidies, Loans & Grants	219,998,077		83.64%	243,616,541		78.63%	2,348,366		3.82%
1. General _____ State Support Special (Specify) _____	10,203,996	3.87%		11,500,000	3.71%		11,500,000	18.72%	
2. Budget Contingency Fund	4,633,862	1.76%		2,017,929	0.65%		350,000	0.56%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP	2,330,371	0.88%		4,000,000	1.29%				
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	215,224,508	81.82%		250,377,980	80.81%		9,131,250	14.87%	
9. INSURANCE RECOVERY FUND	2,950,504	1.12%		3,267,438	1.05%		3,267,438	5.32%	
10. MMRS REVOLVING FUND	6,323,540	2.40%		8,788,221	2.83%		8,248,527	13.43%	
11. CAPITOL FACILITIES RENT FUND	12,244,097	4.65%		16,070,676	5.18%		15,427,371	25.12%	
12. MISC. SPECIAL FUNDS	9,115,659	3.46%		13,780,080	4.44%		13,480,631	22.07%	
TOTAL	263,026,537		100.00%	309,802,324		100.00%	61,405,217		100.00%

SPECIAL FUNDS DETAIL

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund (3147)	BCF - Budget Contingency Fund	4,633,862	2,017,929	350,000
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP	2,330,371	4,000,000	
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL		6,964,233	6,017,929	350,000

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered			319,584	280,230	280,230
HMGP WIND MITIGATION (3123)	FEMA - Hazard Mitigation Grant Program	75.00	75.00		9,131,250	9,131,250
STATE FISCAL RELIEF (3149)	Jobs & Growth Tax Relief Recon. Act of 2003					
STATE FISCAL STABILIZATION	American Recovery and Reinvestment Act of			215,185,154	241,246,730	
Section A TOTAL				215,504,738	250,658,210	9,411,480

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	9,371,547	11,876,193	9,357,963
INSURANCE RECOVERY (3141)	Insurance Recovery Fund	2,763,769	3,270,000	3,270,000
MMRS REVOLVING FUND (3125)	MS Management & Reporting System	6,259,955	7,200,000	7,400,000
CAP FAC RENT FUND (3131)	Capitol Facilities Rent Fund	14,828,774	15,000,000	15,000,000
Transfer for Internal Cost Allocation		-662,638		
WIND MITIGATION (3120)	Disaster Recovery Funds - Coastal Retrofit	250,000	3,043,750	3,043,750
421 W PASCAGOULA ST BLDG.	421 West Pascagoula Street Bldg.	129,032	128,000	128,000
NORTH STREET PROPERTIES (3122)	Rental Income for North Street Properties	1,707,018	1,600,000	1,600,000
CAPITOL POLICE CONTRACTS (3128)	Capitol Police Reimbursement Contracts	287,488	300,000	300,000
GLOBAL MATCH (3129)	Disaster Recovery Funds - Global Match			
SW ACCOUNTING SYSTEM (3130)	Statewide Accounting System	2,851,065	3,000,000	3,000,000
MVMS OPERATING FUND (3133)	Veterans Memorial Stadium Operations	1,483,347	1,641,080	1,641,080
AIR TRANSPORT (3135)	Air Transport	84,407	100,000	100,000
Special Fund Budget Cut - Fund 3135		-50,000		
SURPLUS PROP- STATE (3136)	Surplus Property	264,326	250,000	250,000
Special Fund Budget Cut - Fund 3136		-58,525		
SURPLUS PROP- FEDERAL (3138)	Surplus Property	1,201,403	600,000	600,000
INTERNAL COST REIM (3142)	Internal Cost Reimbursement	1,051,497	1,417,563	1,417,563
Special Fund Budget Cut - Fund 3142		-724,568		
COST ALLOCATION FUND (3143)	Cost Allocation Fund	1,808,739	1,837,792	1,842,476
Special Fund Budget Cut - Fund 3143		-347,068		
FEMA/MEMA Katrina Funds (3146)	Disaster Assistance Recoveries	10,425		
Section B TOTAL		42,509,993	51,264,378	48,950,832

Section S + A + B TOTAL		264,978,964	307,940,517	58,712,312
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SPECIAL FUNDS DETAIL

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*					
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Wind Mitigation	3120		204,048	204,048	204,048
421 W. Pascagoula St. Bldg	3121		180,859	196,960	213,061
North Street Properties	3122		363,829	594,571	830,113
HMGP Wind Mitigation	3123				
MS Management & Reporting System	3125		2,519,917	931,696	83,169
DFA-ARRA Accountability	3127				
Capitol Police Contracts	3128		25,442	15,942	6,442
Global Match	3129		1,000,001	925,001	925,001
Statewide Accounting System	3130		481,725	417,147	352,568
Capitol Facilities Rent Fund	3131		4,101,530	3,030,854	2,603,483
MVMS Operating Fund	3133		11,371	11,371	11,371
Air Transport	3135		403,955	203,955	3,955
Surplus Property - State Program	3136		177,436	203,611	221,690
Surplus Property - Federal Program	3138		848,659	777,189	681,432
Insurance Recovery Fund	3141		5,620	8,182	10,744
Internal Cost Reimbursement	3142		1,205,584	1,491,219	2,033,571
Cost Allocation Fund	3143				
FEMA/EMMA Katrina Funds	3146		346,217	346,217	346,217
Budget Contingency Fund	3147	Not included in Unencumbered Cash Bal	2,287,114	269,185	269,185
State Fiscal Relief	3149		280,230	280,230	280,230
ARRA - State Fiscal Stabilization Funds	3997				
MS.gov Portal Fees	3126	NOT BUDGETED	31,502	20,000	20,000
Master Lease Purchase Program	3132	NOT BUDGETED			
MVMS Revolving Fund	3134	NOT BUDGETED	58,723	50,000	50,000
SPAHRS State Income Tax Payable	3140	NOT BUDGETED	50,921	50,000	50,000
MIB Revolving Fund	3145	NOT BUDGETED	42,356	43,500	44,500
Lockheed Martin PT & M Maint Fund	3148	NOT BUDGETED	2,319,788	2,700,000	3,100,000
State & School Employees Insurance	3220	NOT BUDGETED	12,979,088	7,172,554	7,466,968
State & School Emp Insurance Reserve	3222	NOT BUDGETED	240,405,669	133,000,000	117,000,000
Self-Insured Workers' Compensation	3642	NOT BUDGETED	23,801,133	23,000,000	23,000,000
Employment Comp. Revolving Fund	3644	NOT BUDGETED	2,662,991	3,000,000	3,000,000
State & School Employees Insurance	8220	Trustmark -- NOT BUDGETED	31,178,515	20,000,000	20,000,000
Patient Audit/Admin. Bank Account	8221	Trustmark -- NOT BUDGETED	929	1,000	1,000
DFA Cafeteria Plan	8226	Regions -- NOT BUDGETED	20,796	15,000	15,000
MVMS Bank Account	8340	Regions -- NOT BUDGETED	779	1,000	1,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

FEDERAL FUNDS

Fund 3149 is used to account for transfers made to the Department of Finance and Administration as a sub-recipient agency of federal funds received from the Jobs and Growth Tax Relief Reconciliation Act of 2003. These are flexible grant funds to be used to fund essential government services and unfunded federal mandates. While it is not anticipated that additional revenue will recur in FY 2011 or FY 2012, any federal funds unexpended at the end of FY 2011 will be subject to escalation in FY 2012.

Fund 3997 has been established to account for ARRA State Fiscal Stabilization Funds for Government Services and Education. DFA, through the Office of Budget and Fund Management, has been designated by the Governor as the recipient agency for administration of these federal funds.

Fund 3123 has been established to account for the federal share of the Hazard Mitigation Grant Program for the Coastal Retrofit initiative being administered by DFA's Office of Budget and Fund Management.

STATE SUPPORT SPECIAL FUNDS

Budget Contingency Funds of \$4,000,000 were appropriated in FY 10 for the purpose of providing Accountability functions related to the American Recovery and Reinvestment Act of 2009. After budget cuts of \$379,024 and expenditures of \$1,603,047, there is \$2,017,929 remaining which is authorized to be reappropriated in FY 11. This amount is included as an escalation to the FY 11 appropriation. Another appropriation of \$3,300,000 was received for repayment to the federal government for its share of funds transferred out of self-insurance and other funds under the purview of Statewide Cost Allocation. Expenditures from this appropriation totaled \$3,030,815, leaving \$269,185 in the cash balance in Fund 3147. DFA may request that these funds be reappropriated at a later time.

Fund 3127 has been established to receive sub-grants of ARRA State Fiscal Stabilization Funds. It is anticipated that \$4,000,000 will be received during FY 11 and none will be received during FY 12.

OTHER SPECIAL FUNDS

The Insurance Recovery Fund is used to receive transfers from self-insurance funds which are expended for the budgeted, operational costs of the Office of Insurance.

The Mississippi Management Reporting System (MMRS) Revolving Fund 3125 was established for the purpose of developing and maintaining an executive information system within state government in accordance with Section 7-7-3(5). The MMRS Revolving Fund received initial funding from a \$15,000,000 loan from the State Treasurer's General Fund/Special Fund Pool. Reimbursement of direct and indirect expenses are recovered from benefitting agencies as MMRS is implemented. All disbursements from the fund are made pursuant to appropriation or authorization by the Legislature, except for repayments of the loan. During FY 2003, an initial loan repayment of \$3,000,000 was made. Additional \$1,000,000 loan repayments were made in FY 2004 and FY 2005.

The Capitol Facilities Rent Fund 3131, authorized in Section 27-104-107(7), is used for the deposit of rent for office buildings under the jurisdiction or control of the Office of Capitol Facilities as required in Section 29-5-6. This fund is used to pay the cost to operate, maintain, and protect subject properties.

Miscellaneous special funds which are included in this budget are:

- 3120 - Wind Mitigation (Coastal Retrofit)
- 3121 - 421 West Pascagoula Street Bldg.
- 3122 - North Street Properties
- 3128 - Capitol Police Officer Contracts
- 3129 - Global Match
- 3130 - Statewide Accounting System
- 3133 - MVMS Operations

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

- 3135 - Air Transport Services
- 3136 - Surplus Property - State Programs
- 3138 - Surplus Property - Federal Programs
- 3142 - Internal Cost Reimbursement
- 3143 - Statewide Cost Allocation
- 3146 - FEMA/MEMA Katrina Funds

TREASURY FUND/BANK

All treasury funds/bank accounts are restricted in use to the functions designated by their names except for 3142 and 3143 which may be appropriated at the discretion of the Legislature.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. _____ of 10 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	8,650,435	1,020,657	39,354	11,919,288	21,629,734
Travel	112,387	1,116		32,322	145,825
Contractual Services	1,151,798	2,833,370		15,208,890	19,194,058
Commodities	272,687	6,035		929,429	1,208,151
Other Than Equipment				3,530	3,530
Equipment	16,689	3,076		740,546	760,311
Vehicles		69,164		17,687	86,851
Wireless Comm. Devs.					
Subsidies, Loans & Grants		3,030,815	215,185,154	1,782,108	219,998,077
Total	10,203,996	6,964,233	215,224,508	30,633,800	263,026,537
No. of Positions (FTE)	144.00	4.75	1.25	266.83	416.83

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	9,395,010	270,480	239,975	14,859,464	24,764,929
Travel	169,465	13,320	37,525	95,012	315,322
Contractual Services	1,508,400	5,720,929	8,820,000	22,120,344	38,169,673
Commodities	352,500	11,000	33,750	1,549,523	1,946,773
Other Than Equipment				25,000	25,000
Equipment	57,000	2,200		785,086	844,286
Vehicles	14,500			102,200	116,700
Wireless Comm. Devs.	3,100				3,100
Subsidies, Loans & Grants	25		241,246,730	2,369,786	243,616,541
Total	11,500,000	6,017,929	250,377,980	41,906,415	309,802,324
No. of Positions (FTE)	149.00	4.00	3.75	287.08	443.83

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	(40,725)	(187,480)		57,879	(170,326)
Travel		(6,320)			(6,320)
Contractual Services	41,127	(5,470,929)		(1,374,158)	(6,803,960)
Commodities	1,598	(1,000)			598
Other Than Equipment					
Equipment	(2,000)	(2,200)		(202,107)	(206,307)
Vehicles				56,633	56,633
Wireless Comm. Devs.				750	750
Subsidies, Loans & Grants			(241,246,730)	(21,445)	(241,268,175)
Total		(5,667,929)	(241,246,730)	(1,482,448)	(248,397,107)
No. of Positions (FTE)	1.00	(3.00)			(2.00)

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. _____ of 10 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	9,354,285	83,000	239,975	14,917,343	24,594,603
Travel	169,465	7,000	37,525	95,012	309,002
Contractual Services	1,549,527	250,000	8,820,000	20,746,186	31,365,713
Commodities	354,098	10,000	33,750	1,549,523	1,947,371
Other Than Equipment				25,000	25,000
Equipment	55,000			582,979	637,979
Vehicles	14,500			158,833	173,333
Wireless Comm. Devs.	3,100			750	3,850
Subsidies, Loans & Grants	25			2,348,341	2,348,366
Total	11,500,000	350,000	9,131,250	40,423,967	61,405,217
No. of Positions (FTE)	150.00	1.00	3.75	287.08	441.83

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SUPPORTIVE SERVICES	2,627,109			355,905	2,983,014
2. AIR TRANSPORT	1,243,595			403,044	1,646,639
3. BLDG/GROUNDS/REAL PROPERTY MGMT	2,264,037			150,000	2,414,037
4. CAPITOL FACILITIES	449,747			17,479,490	17,929,237
5. FINANCIAL MGMT & CONTROL	3,983,829	350,000	9,131,250	4,886,226	18,351,305
6. INSURANCE				3,267,438	3,267,438
7. MS MGMT & REPORTING SY (MMRS)				11,313,106	11,313,106
8. PURCHASING, TRAVEL & FLEET MGMT	931,683				931,683
9. SURPLUS PROPERTY				927,678	927,678
10. VETERANS MEMORIAL STADIUM				1,641,080	1,641,080
SUMMARY OF ALL PROGRAMS	11,500,000	350,000	9,131,250	40,423,967	61,405,217

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 1 of 10 Programs

AGENCY

SUPPORTIVE SERVICES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,215,237				2,215,237
Travel	2,234				2,234
Contractual Services	266,374			214,826	481,200
Commodities	16,331				16,331
Other Than Equipment					
Equipment	2,845				2,845
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		3,030,815			3,030,815
Total	2,503,021	3,030,815		214,826	5,748,662
No. of Positions (FTE)	33.00				33.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,432,713				2,432,713
Travel	12,000				12,000
Contractual Services	237,500			355,905	593,405
Commodities	31,500				31,500
Other Than Equipment					
Equipment	14,000				14,000
Vehicles	14,500				14,500
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants					
Total	2,743,213			355,905	3,099,118
No. of Positions (FTE)	35.00				35.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	(116,104)				(116,104)
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	(116,104)				(116,104)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 1 of 10 Programs

AGENCY

SUPPORTIVE SERVICES

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,316,609				2,316,609
Travel	12,000				12,000
Contractual Services	237,500			355,905	593,405
Commodities	31,500				31,500
Other Than Equipment					
Equipment	14,000				14,000
Vehicles	14,500				14,500
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants					
Total	2,627,109			355,905	2,983,014
No. of Positions (FTE)	35.00				35.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 2 of 10 Programs

AGENCY

AIR TRANSPORT

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	520,123				520,123
Travel	27,801				27,801
Contractual Services	319,203			22,063	341,266
Commodities	195,895			21,432	217,327
Other Than Equipment					
Equipment	3,239			189,149	192,388
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				16,936	16,936
Total	1,066,261			249,580	1,315,841
No. of Positions (FTE)	7.00				7.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	576,095				576,095
Travel	37,500				37,500
Contractual Services	350,000			150,000	500,000
Commodities	250,000			150,000	400,000
Other Than Equipment					
Equipment	5,000			196,502	201,502
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				9,585	9,585
Total	1,218,595			506,087	1,724,682
No. of Positions (FTE)	7.00				7.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	25,000				25,000
Commodities					
Other Than Equipment					
Equipment				(95,405)	(95,405)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(7,638)	(7,638)
Total	25,000			(103,043)	(78,043)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 2 of 10 Programs

AGENCY

AIR TRANSPORT

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	576,095			576,095
Travel	37,500			37,500
Contractual Services	375,000		150,000	525,000
Commodities	250,000		150,000	400,000
Other Than Equipment				
Equipment	5,000		101,097	106,097
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			1,947	1,947
Total	1,243,595		403,044	1,646,639
No. of Positions (FTE)	7.00			7.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 3 of 10 Programs

AGENCY

BLDG/GROUNDS/REAL PROPERTY MGMT
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,576,416	79,767			1,656,183
Travel	77,947				77,947
Contractual Services	146,730	25,082		166,841	338,653
Commodities	22,844	129			22,973
Other Than Equipment					
Equipment	2,105	1,549			3,654
Vehicles		69,164			69,164
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,826,042	175,691		166,841	2,168,574
No. of Positions (FTE)	26.00	2.00			28.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,710,031	82,480			1,792,511
Travel	100,000	6,320			106,320
Contractual Services	350,000	8,000		303,674	661,674
Commodities	22,000	1,000			23,000
Other Than Equipment					
Equipment	5,000	2,200			7,200
Vehicles					
Wireless Comm. Devs.	1,500				1,500
Subsidies, Loans & Grants					
Total	2,188,531	100,000		303,674	2,592,205
No. of Positions (FTE)	26.00	1.00			27.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	75,379	(82,480)			(7,101)
Travel		(6,320)			(6,320)
Contractual Services	127	(8,000)		(153,674)	(161,547)
Commodities		(1,000)			(1,000)
Other Than Equipment					
Equipment		(2,200)			(2,200)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	75,506	(100,000)		(153,674)	(178,168)
No. of Positions (FTE)	1.00	(1.00)			

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 3 of 10 Programs

AGENCY

BLDG/GROUNDS/REAL PROPERTY MGMT
PROGRAM

FY 2012 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2012 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2012 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,785,410				1,785,410
Travel	100,000				100,000
Contractual Services	350,127			150,000	500,127
Commodities	22,000				22,000
Other Than Equipment					
Equipment	5,000				5,000
Vehicles					
Wireless Comm. Devs.	1,500				1,500
Subsidies, Loans & Grants					
Total	2,264,037			150,000	2,414,037
No. of Positions (FTE)	27.00				27.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 4 of 10 Programs

AGENCY

CAPITOL FACILITIES

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	342,338	76,714	17,583	5,488,998	5,925,633
Travel	694			1,882	2,576
Contractual Services	45,621			6,381,708	6,427,329
Commodities	10,367			636,973	647,340
Other Than Equipment				3,530	3,530
Equipment				44,875	44,875
Vehicles				17,687	17,687
Wireless Comm. Devs.					
Subsidies, Loans & Grants				1,410,397	1,410,397
Total	399,020	76,714	17,583	13,986,050	14,479,367
No. of Positions (FTE)	10.00	1.75	0.25	150.83	162.83

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	375,722	105,000		6,297,703	6,778,425
Travel	800			8,500	9,300
Contractual Services	60,200			8,901,256	8,961,456
Commodities	13,000			921,066	934,066
Other Than Equipment					
Equipment				53,750	53,750
Vehicles				102,200	102,200
Wireless Comm. Devs.					
Subsidies, Loans & Grants	25			1,843,120	1,843,145
Total	449,747	105,000		18,127,595	18,682,342
No. of Positions (FTE)	10.00	2.00		159.83	171.83

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe		(105,000)			(105,000)
Travel					
Contractual Services				(648,445)	(648,445)
Commodities					
Other Than Equipment					
Equipment				5,140	5,140
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(4,800)	(4,800)
Total		(105,000)		(648,105)	(753,105)
No. of Positions (FTE)		(2.00)			(2.00)

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 4 of 10 Programs

AGENCY

CAPITOL FACILITIES

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	375,722		6,297,703	6,673,425
Travel	800		8,500	9,300
Contractual Services	60,200		8,252,811	8,313,011
Commodities	13,000		921,066	934,066
Other Than Equipment				
Equipment			58,890	58,890
Vehicles			102,200	102,200
Wireless Comm. Devs.				
Subsidies, Loans & Grants	25		1,838,320	1,838,345
Total	449,747		17,479,490	17,929,237
No. of Positions (FTE)	10.00		159.83	169.83

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 5 of 10 Programs

AGENCY

FINANCIAL MGMT & CONTROL

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,254,837	16,204		923,821	4,194,862
Travel	1,483			13,856	15,339
Contractual Services	262,482	684,462		862,477	1,809,421
Commodities	22,433	2,901		18,918	44,252
Other Than Equipment					
Equipment	8,500	1,527		163,080	173,107
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			215,185,154	13,923	215,199,077
Total	3,549,735	705,094	215,185,154	1,996,075	221,436,058
No. of Positions (FTE)	55.00	1.00		18.00	74.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,527,564	83,000	239,975	988,748	4,839,287
Travel	9,665	7,000	37,525	38,512	92,702
Contractual Services	383,000	745,000	8,820,000	3,705,825	13,653,825
Commodities	30,000	10,000	33,750	61,557	135,307
Other Than Equipment					
Equipment	29,000			150,950	179,950
Vehicles					
Wireless Comm. Devs.	600				600
Subsidies, Loans & Grants			241,246,730	10,950	241,257,680
Total	3,979,829	845,000	250,377,980	4,956,542	260,159,351
No. of Positions (FTE)	58.00	1.00	3.75	16.25	79.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				2,684	2,684
Travel					
Contractual Services	6,000	(495,000)		(75,000)	(564,000)
Commodities					
Other Than Equipment					
Equipment	(2,000)			5,152	3,152
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			(241,246,730)	(3,152)	(241,249,882)
Total	4,000	(495,000)	(241,246,730)	(70,316)	(241,808,046)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 5 of 10 Programs

AGENCY

FINANCIAL MGMT & CONTROL

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,527,564	83,000	239,975	991,432	4,841,971
Travel	9,665	7,000	37,525	38,512	92,702
Contractual Services	389,000	250,000	8,820,000	3,630,825	13,089,825
Commodities	30,000	10,000	33,750	61,557	135,307
Other Than Equipment					
Equipment	27,000			156,102	183,102
Vehicles					
Wireless Comm. Devs.	600				600
Subsidies, Loans & Grants				7,798	7,798
Total	3,983,829	350,000	9,131,250	4,886,226	18,351,305
No. of Positions (FTE)	58.00	1.00	3.75	16.25	79.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 6 of 10 Programs

AGENCY

INSURANCE

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,235,204	1,235,204
Travel				8,487	8,487
Contractual Services				1,549,874	1,549,874
Commodities				72,383	72,383
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				84,556	84,556
Total				2,950,504	2,950,504
No. of Positions (FTE)				21.00	21.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,320,657	1,320,657
Travel				12,000	12,000
Contractual Services				1,653,524	1,653,524
Commodities				165,000	165,000
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				104,257	104,257
Total				3,267,438	3,267,438
No. of Positions (FTE)				21.00	21.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 6 of 10 Programs

AGENCY

INSURANCE

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			1,320,657	1,320,657
Travel			12,000	12,000
Contractual Services			1,653,524	1,653,524
Commodities			165,000	165,000
Other Than Equipment				
Equipment			12,000	12,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			104,257	104,257
Total			3,267,438	3,267,438
No. of Positions (FTE)			21.00	21.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 7 of 10 Programs

AGENCY

MS MGMT & REPORTING SY (MMRS)
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		847,972		3,385,176	4,233,148
Travel		1,116		3,297	4,413
Contractual Services		2,123,826		5,090,691	7,214,517
Commodities		3,005		44,228	47,233
Other Than Equipment					
Equipment				200,248	200,248
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				212,496	212,496
Total		2,975,919		8,936,136	11,912,055
No. of Positions (FTE)				60.00	60.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				5,348,541	5,348,541
Travel				21,000	21,000
Contractual Services		4,967,929		5,917,800	10,885,729
Commodities				66,900	66,900
Other Than Equipment					
Equipment				206,684	206,684
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				291,874	291,874
Total		4,967,929		11,852,799	16,820,728
No. of Positions (FTE)				73.00	73.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				55,195	55,195
Travel					
Contractual Services		(4,967,929)		(497,039)	(5,464,968)
Commodities					
Other Than Equipment					
Equipment				(92,744)	(92,744)
Vehicles					
Wireless Comm. Devs.				750	750
Subsidies, Loans & Grants				(5,855)	(5,855)
Total		(4,967,929)		(539,693)	(5,507,622)
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION
AGENCY _____

Program No. 7 of 10 Programs

MS MGMT & REPORTING SY (MMRS)
PROGRAM _____

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				5,403,736	5,403,736
Travel				21,000	21,000
Contractual Services				5,420,761	5,420,761
Commodities				66,900	66,900
Other Than Equipment					
Equipment				113,940	113,940
Vehicles					
Wireless Comm. Devs.				750	750
Subsidies, Loans & Grants				286,019	286,019
Total				11,313,106	11,313,106
No. of Positions (FTE)				73.00	73.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 8 of 10 Programs

AGENCY

**PURCHASING, TRAVEL & FLEET MGMT
PROGRAM**

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	741,484		21,771		763,255
Travel	2,228				2,228
Contractual Services	111,388				111,388
Commodities	4,817				4,817
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	859,917		21,771		881,688
No. of Positions (FTE)	13.00		1.00		14.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	772,885				772,885
Travel	9,500				9,500
Contractual Services	127,700				127,700
Commodities	6,000				6,000
Other Than Equipment					
Equipment	4,000				4,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	920,085				920,085
No. of Positions (FTE)	13.00				13.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services	10,000				10,000
Commodities	1,598				1,598
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	11,598				11,598
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 8 of 10 Programs

AGENCY

PURCHASING, TRAVEL & FLEET MGMT
PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	772,885				772,885
Travel	9,500				9,500
Contractual Services	137,700				137,700
Commodities	7,598				7,598
Other Than Equipment					
Equipment	4,000				4,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	931,683				931,683
No. of Positions (FTE)	13.00				13.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 9 of 10 Programs

AGENCY

SURPLUS PROPERTY

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				406,934	406,934
Travel				3,960	3,960
Contractual Services				111,423	111,423
Commodities				26,601	26,601
Other Than Equipment					
Equipment				69,096	69,096
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				43,800	43,800
Total				661,814	661,814
No. of Positions (FTE)				9.00	9.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				440,935	440,935
Travel				12,000	12,000
Contractual Services				232,360	232,360
Commodities				35,000	35,000
Other Than Equipment				25,000	25,000
Equipment				90,000	90,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				60,000	60,000
Total				895,295	895,295
No. of Positions (FTE)				9.00	9.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles				32,383	32,383
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				32,383	32,383
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 9 of 10 Programs

AGENCY

SURPLUS PROPERTY

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				440,935	440,935
Travel				12,000	12,000
Contractual Services				232,360	232,360
Commodities				35,000	35,000
Other Than Equipment				25,000	25,000
Equipment				90,000	90,000
Vehicles				32,383	32,383
Wireless Comm. Devs.					
Subsidies, Loans & Grants				60,000	60,000
Total				927,678	927,678
No. of Positions (FTE)				9.00	9.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 10 of 10 Programs

AGENCY

VETERANS MEMORIAL STADIUM
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				479,155	479,155
Travel				840	840
Contractual Services				808,987	808,987
Commodities				108,894	108,894
Other Than Equipment					
Equipment				74,098	74,098
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,471,974	1,471,974
No. of Positions (FTE)				8.00	8.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				462,880	462,880
Travel				3,000	3,000
Contractual Services				900,000	900,000
Commodities				150,000	150,000
Other Than Equipment					
Equipment				75,200	75,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				50,000	50,000
Total				1,641,080	1,641,080
No. of Positions (FTE)				8.00	8.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment				(24,250)	(24,250)
Vehicles				24,250	24,250
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 10 of 10 Programs

AGENCY

VETERANS MEMORIAL STADIUM
PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				462,880	462,880
Travel				3,000	3,000
Contractual Services				900,000	900,000
Commodities				150,000	150,000
Other Than Equipment					
Equipment				50,950	50,950
Vehicles				24,250	24,250
Wireless Comm. Devs.					
Subsidies, Loans & Grants				50,000	50,000
Total				1,641,080	1,641,080
No. of Positions (FTE)				8.00	8.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Attrition	Total Funding Change	FY 2012 Total Request		
EXPENDITURES:								
SALARIES	2,432,713			(116,104)	(116,104)	2,316,609		
GENERAL	2,432,713			(116,104)	(116,104)	2,316,609		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	12,000					12,000		
GENERAL	12,000					12,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	593,405					593,405		
GENERAL	237,500					237,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	355,905					355,905		
COMMODITIES	31,500					31,500		
GENERAL	31,500					31,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	14,000					14,000		
GENERAL	14,000					14,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES	14,500					14,500		
GENERAL	14,500					14,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,000					1,000		
GENERAL	1,000					1,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,099,118			(116,104)	(116,104)	2,983,014		

FUNDING:

GENERAL FUNDS	2,743,213			(116,104)	(116,104)	2,627,109		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	355,905					355,905		
TOTAL	3,099,118			(116,104)	(116,104)	2,983,014		

POSITIONS:

GENERAL FTE	35.00					35.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	35.00					35.00		

PRIORITY LEVEL:

				12				
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Repair Portable Office Bldg	Total Funding Change	FY 2012 Total Request		
EXPENDITURES:								
SALARIES	576,095					576,095		
GENERAL	576,095					576,095		
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
TRAVEL	37,500					37,500		
GENERAL	37,500					37,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	500,000			25,000	25,000	525,000		
GENERAL	350,000			25,000	25,000	375,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000					150,000		
COMMODITIES	400,000					400,000		
GENERAL	250,000					250,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000					150,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	201,502		(95,405)		(95,405)	106,097		
GENERAL	5,000					5,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	196,502		(95,405)		(95,405)	101,097		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	9,585		(7,638)		(7,638)	1,947		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,585		(7,638)		(7,638)	1,947		
TOTAL	1,724,682		(103,043)	25,000	(78,043)	1,646,639		

FUNDING:

GENERAL FUNDS	1,218,595			25,000	25,000	1,243,595		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	506,087		(103,043)		(103,043)	403,044		
TOTAL	1,724,682		(103,043)	25,000	(78,043)	1,646,639		

POSITIONS:

GENERAL FTE	7.00					7.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	7.00					7.00		

PRIORITY LEVEL:

				3			
	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	New Position	Total Funding Change	FY 2012 Total Request	
EXPENDITURES:							
SALARIES	1,710,031	82,480	(82,480)	75,379	75,379	1,785,410	
GENERAL	1,710,031			75,379	75,379	1,785,410	
ST.SUP.SPECIAL		82,480	(82,480)				
FEDERAL							
OTHER							
TRAVEL	100,000	6,320	(6,320)			100,000	
GENERAL	100,000					100,000	
ST.SUP.SPECIAL		6,320	(6,320)				
FEDERAL							

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
CONTRACTUAL	653,674	8,000	(161,674)	127	(153,547)	500,127		
GENERAL	350,000			127	127	350,127		
ST.SUP.SPECIAL		8,000	(8,000)					
FEDERAL								
OTHER	303,674		(153,674)		(153,674)	150,000		
COMMODITIES	22,000	1,000	(1,000)			22,000		
GENERAL	22,000					22,000		
ST.SUP.SPECIAL		1,000	(1,000)					
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	5,000	2,200	(2,200)			5,000		
GENERAL	5,000					5,000		
ST.SUP.SPECIAL		2,200	(2,200)					
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,500					1,500		
GENERAL	1,500					1,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,492,205	100,000	(253,674)	75,506	(78,168)	2,414,037		

FUNDING:

GENERAL FUNDS	2,188,531			75,506	75,506	2,264,037		
ST.SUP.SPCL.FUNDS		100,000	(100,000)					
FEDERAL FUNDS								
OTHER SP.FUNDS	303,674		(153,674)		(153,674)	150,000		
TOTAL	2,492,205	100,000	(253,674)	75,506	(78,168)	2,414,037		

POSITIONS:

GENERAL FTE	26.00			1.00	1.00	27.00		
ST.SUP.SPCL.FTE	1.00		(1.00)		(1.00)			
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	27.00		(1.00)	1.00		27.00		

PRIORITY LEVEL:

				1			
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation/ Acu Radio	Total Funding Change	FY 2012 Total Request	
SALARIES	6,673,425	105,000	(105,000)			6,673,425	
GENERAL	375,722					375,722	
ST.SUP.SPECIAL		105,000	(105,000)				
FEDERAL							
OTHER	6,297,703					6,297,703	
TRAVEL	9,300					9,300	
GENERAL	800					800	
ST.SUP.SPECIAL							
FEDERAL							
OTHER	8,500					8,500	
CONTRACTUAL	8,961,456		(648,445)		(648,445)	8,313,011	
GENERAL	60,200					60,200	
ST.SUP.SPECIAL							
FEDERAL							
OTHER	8,901,256		(648,445)		(648,445)	8,252,811	

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

4 - CAPITOL FACILITIES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	934,066					934,066		
GENERAL	13,000					13,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	921,066					921,066		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	53,750			5,140	5,140	58,890		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	53,750			5,140	5,140	58,890		
VEHICLES	102,200					102,200		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	102,200					102,200		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,843,145		(4,800)		(4,800)	1,838,345		
GENERAL	25					25		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,843,120		(4,800)		(4,800)	1,838,320		
TOTAL	18,577,342	105,000	(758,245)	5,140	(648,105)	17,929,237		

FUNDING:

GENERAL FUNDS	449,747					449,747		
ST.SUP.SPCL.FUNDS		105,000	(105,000)					
FEDERAL FUNDS								
OTHER SP.FUNDS	18,127,595		(653,245)	5,140	(648,105)	17,479,490		
TOTAL	18,577,342	105,000	(758,245)	5,140	(648,105)	17,929,237		

POSITIONS:

GENERAL FTE	10.00					10.00		
ST.SUP.SPCL.FTE		2.00	(2.00)					
FEDERAL FTE								
OTHER SP FTE	159.83					159.83		
TOTAL FTE	169.83	2.00	(2.00)			169.83		

PRIORITY LEVEL:

				8				
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation/ Mlp	Continuation/ Training	Reallocations & Benchmarks	Total Funding Change	FY 2012 Total Request
SALARIES	4,436,320	402,967				2,684	405,651	4,841,971
GENERAL	3,527,564							3,527,564
ST.SUP.SPECIAL		83,000					83,000	83,000
FEDERAL		239,975					239,975	239,975
OTHER	908,756	79,992				2,684	82,676	991,432
TRAVEL	35,669	57,033					57,033	92,702
GENERAL	9,665							9,665
ST.SUP.SPECIAL		7,000					7,000	7,000
FEDERAL		37,525					37,525	37,525
OTHER	26,004	12,508					12,508	38,512
CONTRACTUAL	1,073,825	12,580,000	(570,000)		6,000		12,016,000	13,089,825
GENERAL	383,000				6,000		6,000	389,000
ST.SUP.SPECIAL		745,000	(495,000)				250,000	250,000
FEDERAL		8,820,000					8,820,000	8,820,000
OTHER	690,825	3,015,000	(75,000)				2,940,000	3,630,825
COMMODITIES	80,307	55,000					55,000	135,307
GENERAL	30,000							30,000
ST.SUP.SPECIAL		10,000					10,000	10,000
FEDERAL		33,750					33,750	33,750
OTHER	50,307	11,250					11,250	61,557
CAPITAL-OTE								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	179,950			3,152			3,152	183,102
GENERAL	29,000				(2,000)		(2,000)	27,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,950			3,152	2,000		5,152	156,102
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	600							600
GENERAL	600							600
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	10,950	241,246,730	(241,246,730)	(3,152)			(3,152)	7,798
GENERAL								
ST.SUP.SPECIAL								
FEDERAL		241,246,730	(241,246,730)					
OTHER	10,950			(3,152)			(3,152)	7,798
TOTAL	5,817,621	254,341,730	(241,816,730)		6,000	2,684	12,533,684	18,351,305

FUNDING:

GENERAL FUNDS	3,979,829				4,000		4,000	3,983,829
ST.SUP.SPCL.FUNDS		845,000	(495,000)				350,000	350,000
FEDERAL FUNDS		250,377,980	(241,246,730)				9,131,250	9,131,250
OTHER SP.FUNDS	1,837,792	3,118,750	(75,000)		2,000	2,684	3,048,434	4,886,226
TOTAL	5,817,621	254,341,730	(241,816,730)		6,000	2,684	12,533,684	18,351,305

POSITIONS:

GENERAL FTE	58.00							58.00
ST.SUP.SPCL.FTE	1.00							1.00
FEDERAL FTE		3.75					3.75	3.75
OTHER SP FTE	15.00	1.25					1.25	16.25
TOTAL FTE	74.00	5.00					5.00	79.00

PRIORITY LEVEL:

				10	11	2		
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 Total Request			
SALARIES	1,320,657				1,320,657			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,320,657				1,320,657			
TRAVEL	12,000				12,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000				12,000			
CONTRACTUAL	1,653,524				1,653,524			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,653,524				1,653,524			
COMMODITIES	165,000				165,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	165,000				165,000			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	12,000				12,000			
GENERAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY

PROGRAM NAME

A B C D E F G H

ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000				12,000			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	104,257				104,257			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	104,257				104,257			
TOTAL	3,267,438				3,267,438			

FUNDING:

GENERAL FUNDS							
ST.SUP.SPCL.FUNDS							
FEDERAL FUNDS							
OTHER SP.FUNDS	3,267,438				3,267,438		
TOTAL	3,267,438				3,267,438		

POSITIONS:

GENERAL FTE							
ST.SUP.SPCL.FTE							
FEDERAL FTE							
OTHER SP FTE	21.00				21.00		
TOTAL FTE	21.00				21.00		

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Reallocations & Benchmarks	Continuation/ Mlp	Continuation/ Pers Match	Continuation/ Wireless Devices	Total Funding Change
EXPENDITURES:								
SALARIES	5,348,541			55,195				55,195
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,348,541			55,195				55,195
TRAVEL	21,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,000							
CONTRACTUAL	5,917,800	4,967,929	(5,482,387)			16,159	1,260	(497,039)
GENERAL								
ST.SUP.SPECIAL		4,967,929	(4,967,929)					
FEDERAL								
OTHER	5,917,800		(514,458)			16,159	1,260	(497,039)
COMMODITIES	66,900							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	66,900							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	206,684		(98,599)		5,855			(92,744)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	206,684		(98,599)		5,855			(92,744)
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
WIRELESS DEV							750	750
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER							750	750
SUBSIDIES	291,874				(5,855)			(5,855)
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	291,874				(5,855)			(5,855)
TOTAL	11,852,799	4,967,929	(5,580,986)	55,195		16,159	2,010	(539,693)

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS		4,967,929	(4,967,929)					
FEDERAL FUNDS								
OTHER SP.FUNDS	11,852,799		(613,057)	55,195		16,159	2,010	(539,693)
TOTAL	11,852,799	4,967,929	(5,580,986)	55,195		16,159	2,010	(539,693)

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	73.00							
TOTAL FTE	73.00							

PRIORITY LEVEL:

				2	10	9	7	
	FY 2012 Total Request							
EXPENDITURES:								
SALARIES	5,403,736							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,403,736							
TRAVEL	21,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,000							
CONTRACTUAL	5,420,761							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,420,761							
COMMODITIES	66,900							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	66,900							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	113,940							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	113,940							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	750							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
OTHER	750							
SUBSIDIES	286,019							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	286,019							
TOTAL	11,313,106							

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	11,313,106							
TOTAL	11,313,106							

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	73.00							
TOTAL FTE	73.00							

PRIORITY LEVEL:

	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation/ Cnt Wkr & Chairs	Total Funding Change	FY 2012 Total Request		
EXPENDITURES:								
SALARIES	772,885					772,885		
GENERAL	772,885					772,885		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	9,500					9,500		
GENERAL	9,500					9,500		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	127,700			10,000	10,000	137,700		
GENERAL	127,700			10,000	10,000	137,700		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	6,000			1,598	1,598	7,598		
GENERAL	6,000			1,598	1,598	7,598		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	4,000					4,000		
GENERAL	4,000					4,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TOTAL	920,085			11,598	11,598	931,683		

FUNDING:

GENERAL FUNDS	920,085			11,598	11,598	931,683		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	920,085			11,598	11,598	931,683		

POSITIONS:

GENERAL FTE	13.00					13.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	13.00					13.00		

PRIORITY LEVEL:

				6				
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation/ Truck	Total Funding Change	FY 2012 Total Request		
SALARIES	440,935					440,935		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	440,935					440,935		
TRAVEL	12,000					12,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000					12,000		
CONTRACTUAL	232,360					232,360		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	232,360					232,360		
COMMODITIES	35,000					35,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,000					35,000		
CAPITAL-OTE	25,000					25,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000					25,000		
EQUIPMENT	90,000					90,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000					90,000		
VEHICLES				32,383	32,383	32,383		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				32,383	32,383	32,383		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	60,000					60,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000					60,000		
TOTAL	895,295			32,383	32,383	927,678		

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

AGENCY

PROGRAM NAME

A B C D E F G H

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	895,295			32,383	32,383	927,678		
TOTAL	895,295			32,383	32,383	927,678		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	9.00					9.00		
TOTAL FTE	9.00					9.00		

PRIORITY LEVEL:

				4				
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Funding Swap For Vehicle	Total Funding Change	FY 2012 Total Request		
SALARIES	462,880					462,880		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	462,880					462,880		
TRAVEL	3,000					3,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000					3,000		
CONTRACTUAL	900,000					900,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	900,000					900,000		
COMMODITIES	150,000					150,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000					150,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	75,200			(24,250)	(24,250)	50,950		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	75,200			(24,250)	(24,250)	50,950		
VEHICLES				24,250	24,250	24,250		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER				24,250	24,250	24,250		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	50,000					50,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,000					50,000		
TOTAL	1,641,080					1,641,080		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

10 - VETERANS MEMORIAL STADIUM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER SP.FUNDS	1,641,080					1,641,080		
TOTAL	1,641,080					1,641,080		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	8.00					8.00		
TOTAL FTE	8.00					8.00		

PRIORITY LEVEL:

				5				
--	--	--	--	---	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION1 - SUPPORTIVE SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Supportive Services program includes the Executive and Accounting Offices. Current program activities include supervising and managing the operations of the various programs of the agency, serving as chairman and presiding over meetings of the Public Procurement Review Board, serving as Executive Director of the Tort Claims Board and Chairman of the MMRS Steering Committee, providing advice and assistance to other state agencies and political subdivisions, and providing administrative support to the State Bond Commission and the Mississippi Educational Facilities Authority. This program is responsible for purchasing, accounting, budgeting, and payroll functions for internal agency operations as well as project fund accounting for capital improvements and repairs and renovations. Payroll, budgeting, and accounting functions for district attorneys and their staff are also provided by this program.

II. Program Objective:

To oversee and provide administrative support to the diverse operations of the agency and to insure that those operations are efficiently and effectively managed.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Attrition:**

Attrition is applied in this program in order to keep the overall request for general funds level with the FY 2011 appropriation. This decrease will be absorbed through vacancies and delays in filling positions.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION2 - AIR TRANSPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Air Transport Services provides air transportation to all state government entities. This flight department provides the mobility needed by elected and appointed officials to conduct business and promote the State of Mississippi. These aircraft are also utilized to transport foreign dignitaries, federal officials, and company representatives from the private sector to and from the state.

II. Program Objective:

The primary objective of this program is to provide the safest means of air transportation possible to all passengers who travel on state owned and operated aircraft.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Only one final payment is required in FY 2012 on the master lease purchase of the Citation Jet. This allows for the reduction of one payment as a non-recurring expense.

(D) Repair Portable Office Bld:

Renovation of the 20-year-old portable building used as office space for Air Transport is requested. Replacement of the deteriorated front and reach porch extensions and a new roof are needed.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Building, Grounds, and Real Property Management is mandated by law to administer funds appropriated by the Legislature for capital improvements, repair and renovations, real estate activities, and any other special duties so directed.

II. Program Objective:

Construction: To employ and compensate architects, building inspectors, and other administrative staff for the purpose of making inspections, preparing plans and specifications, supervising the erection of any buildings, and making building repairs or additions deemed necessary by the Department of Finance and Administration. Administrative duties include preparing invoices for payment from architect and construction firms, overseeing bond sales which finance construction projects, and tracking funds derived from these bond sales to make sure they are expended according to the Legislature's intent. The Department of Finance and Administration, acting through the Bureau of Building, Grounds, and Real Property Management, shall have entire control and supervision of buildings, additions, repairs, and improvements.

Real Estate: To acquire, hold, and dispose of real and personal property for the State of Mississippi through lease or rental agreements by any state agency or department, lease of seat of government lands, Parchman farmlands, Wildlife Conservation lands, purchase or sale of lands, and inventory of over 4,000 state buildings.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

It is not anticipated that \$100,000 in Budget Contingency Funds will be continued into FY 2012. These funds are being shown as a non-recurring expense as well as the deletion of one time-limited position which was included in the number of authorized positions for FY 2011. The completion of the BRICKS implementation in this program accounts for an additional non-recurring expense of \$153,674 in other special funds.

(D) New Position:

A new Mechanical Engineer position is requested. This program manages construction projects for state agencies and institutions. Mechanical systems for these projects have become much more complex. It is important to have in-house expertise to assure that the design and construction of these systems are done in a manner that is safe, durable, efficient, and code-compliant.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION4 - CAPITOL FACILITIES

AGENCY NAME

PROGRAM NAME

I. Program Description:

Perform the duties required to assure that all buildings under this office's jurisdiction are maintained and kept operable; maintain grounds and perform custodial duties; provide handmail and U.S. Mail services; perform clerical and administrative duties; protect life and property for all buildings under this office's jurisdiction. Protection is required seven (7) days a week, 24-hours a day. Parking at state buildings in the Capitol Complex is also a responsibility of this office.

II. Program Objective:

To maintain and service all buildings and grounds under this office's jurisdiction in the most efficient and economical manner; assure that all divisions adhere to the rules and regulations; protection of life and property in and for all buildings.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

The FY 2011 escalation of state support special funds and two time-limited positions in the Capitol Facilities program is not expected to recur in FY 2012. There are non-recurring expenses in other special funds due to a reduction in debt service payments and completion of the BRICKS implementation in this program.

(D) Continuation/ ACU Radio:

Capitol Police requests additional funding to purchase an ACU command radio for the newly acquired Mobile Command Center. This radio will allow for multiple emergency response agencies using various frequencies to communicate with each other.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION5 - FINANCIAL MGMT & CONTROL

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Financial Management and Control program is responsible for providing oversight and assistance to other agencies to insure financial and internal control compliance with state laws, rules, and regulations. These responsibilities include preparation and presentation of the Executive Budget Recommendation, actively assisting the agencies in the management of their budgets, providing financial revenue and expenditure oversight, maintaining the records for adequate financial reporting for the state, and providing financial and administrative support for agencies to enhance the effectiveness of state agency programs, as well as to maximize the efficiency of operations of state government. In addition, this program is responsible for maintaining the data processing needs and providing operational support for both internal and external services of the agency.

II. Program Objective:

An objective of this program is to maintain a complete system of general accounting to comprehend the financial transactions of the state and to provide related reports in various formats. The basic overall objective of the program is to ensure that all public funds are correctly expended, recorded, and reported in compliance with state and federal laws, rules, and regulations. This includes implementing, executing, and controlling the state budget as established by the Legislature through the appropriation process. Through this program the annual Executive Budget is prepared for presentation to the Legislature. This program prepares various fiscal and operational analyses of state agencies as requested by the executive branch, disseminates federal grant information to appropriate agencies, and responds to numerous fiscal surveys. The program oversees the Hazard Mitigation Grant Program's Global Match and Coastal Retrofit initiatives and prepares and submits Global Match applications and Coastal Retrofit location worksheets to FEMA through MEMA. In addition, this program administers ARRA State Fiscal Stabilization Funds and coordinates and executes 1512 ARRA reporting to the federal government.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

There are reductions of \$495,000 in state support special funds for non-recurring ARRA Accountability functions, \$241,246,730 in federal funds for non-recurring federal ARRA funds escalated in FY 2011, and \$75,000 in other special funds due to the completion of the Global Match project.

(D) Continuation/ MLP:

An increase in Equipment, offset by a like decrease in Subsidies, is required due to the change between principal and interest portions of the master lease purchase of the Xerox printer system.

(E) Continuation/ Training:

Additional training of Information Technology staff and increased software licensing and maintenance renewal costs are needed in this program for an increase of \$6,000. A funding swap of \$2,000 from general to other special funds is also requested.

(F) Reallocations & Benchmarks:

Reallocation of one position is requested in the Financial Management and Control program.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:
SEE HARD COPY OF BUDGET.

II. Program Objective:
SEE HARD COPY OF BUDGET.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY NAME

PROGRAM NAME

I. Program Description:

SEE HARD COPY OF BUDGET.

II. Program Objective:

SEE HARD COPY OF BUDGET.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring Expenses:

See HARD COPY.

(D) Reallocations & Benchmarks:

SEE HARD COPY

(E) Continuation/ MLP:

SEE HARD COPY

(F) Continuation/ PERS Match:

SEE HARD COPY

(G) Continuation/ Wireless Dev:

SEE HARD COPY

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Purchasing and Travel provides regulatory oversight of the commodity procurement process for all state agencies and establishes and administers the state travel contract. In addition, this program provides regulatory oversight of the state fleet management process and coordinates and promotes efficiency and economy in the purchase, lease, rental, acquisition, use, maintenance, and disposal of vehicles by state agencies. Duties pertaining to purchasing include supervising agency purchases; establishing and administering contracts for commodities used by agencies and governing authorities; establishing and administering contracts for the master lease purchase programs for state agencies, school districts, and community and junior colleges; establishing and maintaining contracts for a fuel access program, a small purchase procurement card program, revenue maximization, and emergency items such as fuel, water, etc.; supervising the disposal of surplus state property; providing training in the area of public procurement for agencies and governing authorities; acting as an information source for government entities as well as elected officials, vendors, and the public; and distributing information pertinent to purchasing to state agencies and governing authorities.

II. Program Objective:

The overall objective of the program is to coordinate and promote efficiency and economy in the purchase of commodities and travel by the agencies of the state and in the purchase, lease, rental, acquisition, use, maintenance, and disposal of vehicles by state agencies.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Continuation/ Cnt Wkr & Ch:**

An increase of \$10,000 is requested in Contractual Services to fund one contract worker to assist with the implementation of MAGIC in the Office of Purchasing, Travel, and Fleet Management. Replacement of broken conference room and staff chairs will require an additional \$1,598 in Commodities.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Surplus Property acquires, transports, and warehouses federal government property which has been declared as surplus and allocated to the State of Mississippi. The Department of Defense Law Enforcement Support Program, which furnishes surplus specialized crime fighting property to law enforcement agencies, is also administered. The Office of Surplus Property also receives state surplus property from all state agencies. This property is then distributed to eligible Mississippi donees on a first-come, first-serve basis. The donees pay a small percentage of the original cost of the property. This service charge is designed to cover overhead and transportation costs and constitutes the entire source of funding for the Surplus Property program. The Office of Surplus Property has saved Mississippi donees millions of dollars on items ranging from vehicles and heavy equipment to office furnishings and hardware.

II. Program Objective:

The primary objective of the Office of Surplus Property is to provide quality property to eligible Mississippi organizations at a low cost. A break-even philosophy of operation is established in order to minimize costs of operations as well as service charges assessed on donated property.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Continuation/ Truck:**

Surplus Property requests an increase in Vehicles to purchase a 3/4 ton, diesel, 4WD pickup which will be capable of pulling a gooseneck trailer for out of state travel to pick up donated federal property.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

10 - VETERANS MEMORIAL STADIUM

AGENCY NAME

PROGRAM NAME

I. Program Description:

Operation of the Mississippi Veterans Memorial Stadium to include scheduling events, setting and collecting fees, and maintaining the facility, surrounding property, and playing surface.

II. Program Objective:

To provide a well-maintained, safe facility for the tenants of the Stadium and spectators, thereby contributing to the overall success of their events. To increase the number of events to include additional football games, musical concerts, and other events suitable for the Stadium.

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Funding Swap for Vehicle:

A change in funding of \$24,250 from Equipment to Vehicles is requested so that the Veterans Memorial Stadium can purchase a 3/4 ton truck capable of transporting equipment to and from the shop for needed repairs. The current vehicle owned is not sufficient to carry out this task.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

4 - CAPITOL FACILITIES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ESTIMATED</u>	<u>FY 2012 PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

10 - VETERANS MEMORIAL STADIUM

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SUPPORTIVE SERVICES				
GENERAL	2,743,213	(82,296)	2,660,917	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	355,905		355,905	
TOTAL	3,099,118	(82,296)	3,016,822	
Narrative Explanation: Vacant positions would be held open longer. Travel, employee training, personal services contracts, commodities, and equipment would be reduced and the one vehicle planned in FY 2011 would not be purchased. These reductions would decrease the overall efficiency of the agency as well as general state government.				
Program Name: (2) AIR TRANSPORT				
GENERAL	1,218,595	(36,558)	1,182,037	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	506,087		506,087	
TOTAL	1,724,682	(36,558)	1,688,124	
Narrative Explanation: The 3% reduction taken in Commodities will impact flight hour availability, limiting use of state aircraft for state agencies.				
Program Name: (3) BLDG/GROUNDS/REAL PROPERTY MGMT				
GENERAL	2,188,531	(65,656)	2,122,875	(3.00%)
ST.SUPPORT SPECIAL	100,000		100,000	
FEDERAL				
OTHER SPECIAL	303,674		303,674	
TOTAL	2,592,205	(65,656)	2,526,549	
Narrative Explanation: A reduction in Travel could result in increased costs to the State because fewer inspections of construction projects could lead to unnecessary and excessively priced change orders or failure to obtain the quality of work paid for in the contract. Coordination of design between using agencies and professionals could suffer, leading to increased costs and inadequate facilities. A reduction in Contractual Services, Commodities, and Equipment could result in the program becoming technologically inefficient and unable to provide the services required and requested by contractors, architects, using agencies, and the Legislature.				
Program Name: (4) CAPITOL FACILITIES				
GENERAL	449,747	(13,492)	436,255	(2.99%)
ST.SUPPORT SPECIAL	105,000		105,000	
FEDERAL				
OTHER SPECIAL	18,127,595		18,127,595	
TOTAL	18,682,342	(13,492)	18,668,850	
Narrative Explanation: With a 3% reduction in General Funds, Business Services can continue services throughout the Capitol Complex but time frames for completion of services may be extended. Maintenance work on State vehicles and office equipment				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<p>would be reduced. Asset Inventory audits would be reduced increasing the likelihood of missplacement or incorrect disposal of assets. Employee training and education would also be impacted.</p>				
Program Name: (5) FINANCIAL MGMT & CONTROL				
GENERAL	3,979,829	(119,395)	3,860,434	(3.00%)
ST.SUPPORT SPECIAL	845,000		845,000	
FEDERAL	250,377,980		250,377,980	
OTHER SPECIAL	4,956,542		4,956,542	
TOTAL	260,159,351	(119,395)	260,039,956	
Narrative Explanation: A reduction in Salaries would force vacancies to go unfilled within the Office of Fiscal Management and positions within the Office of Budget and Fund Management would not be fully funded. Currently OBFM manages a \$19 Billion budget with one Office Director, one Assistant, and five Budget Analysts. The reductions in Salaries would impact the ability of the staff in these areas to perform efficiently. The reduction in Travel would limit opportunities for professional training for staff in the Office of Information Technology, Office of Fiscal Management and Office of Budget and Fund Management. These are areas where training is important to ensure that DFA's current methodologies, practices and tools remain current. The reduction in Contractual Services would result in the inability of the OBFM to pay NASBO dues and the reduction of contracts for CAFR services. The reduction in Commodities and Equipment would impact the capabilities of staff to perform efficiently.				
Program Name: (6) INSURANCE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,267,438		3,267,438	
TOTAL	3,267,438		3,267,438	
Narrative Explanation:				
Program Name: (7) MS MGMT & REPORTING SY (MMRS)				
GENERAL				
ST.SUPPORT SPECIAL	4,967,929		4,967,929	
FEDERAL				
OTHER SPECIAL	11,852,799		11,852,799	
TOTAL	16,820,728		16,820,728	
Narrative Explanation:				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (8) PURCHASING, TRAVEL & FLEET MGMT				
GENERAL	920,085	(27,603)	892,482	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	920,085	(27,603)	892,482	

Narrative Explanation:

A 3% reduction would require the Office of Purchasing, Travel and Fleet Management to significantly reduce Contractual Services, primarily the use of a copier with scanning capabilities to upload state contracts to the DFA website for use by state agencies, cities, counties and IHL. This would also result in the loss of ability to archive documents that have to be retained in-house for 3-5 years. Reductions in Equipment would not allow for the necessary replacement of computer equipment to provide training and presentations to assist in educating purchasing staff employed by state agencies and governing authorities. Reductions in Travel will limit our interaction with purchasing professionals around the state, depriving them of training and information important for them to do an effective and efficient job. Also, it would not allow the Fleet Office to travel to the state agencies to assist state fleet managers with fleet requirements and the office would lose the ability to do statewide audits for p-card and fleet management.

Program Name: (9) SURPLUS PROPERTY				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	895,295		895,295	
TOTAL	895,295		895,295	

Narrative Explanation:

Program Name: (10) VETERANS MEMORIAL STADIUM				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,641,080		1,641,080	
TOTAL	1,641,080		1,641,080	

Narrative Explanation:

SUMMARY OF ALL PROGRAMS				
GENERAL	11,500,000	(345,000)	11,155,000	(3.00%)
ST.SUPPORT SPECIAL	6,017,929		6,017,929	
FEDERAL	250,377,980		250,377,980	
OTHER SPECIAL	41,906,415		41,906,415	
TOTAL	309,802,324	(345,000)	309,457,324	

BOARD / COMMISSION MEMBERS

DEPT. OF FINANCE AND ADMINISTRATION

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2011

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	NOT APPLICABLE				

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition		9,500	9,500
61020 Employee Training	80,925	120,246	105,451
61030 Travel Related Registration	11,170	17,149	15,877
TOTAL (A)	92,095	146,895	130,828
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	202,005	221,834	221,834
611XX Transportation of Goods (61180-61190)	52,481	63,427	63,427
61210 Electricity	3,329,328	4,273,227	4,269,358
61220 Gas	929,781	1,315,052	1,315,052
61230 Water & Sewage	340,473	604,717	604,717
TOTAL (B)	4,854,068	6,478,257	6,474,388
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,986	3,693	3,693
61340 Signs and Billboard Public Information	7,986	10,000	10,000
61350 Exhibits & Displays		3,400	3,400
TOTAL (C)	9,972	17,093	17,093
D. RENTS (61400-61499)			
61420 Building & Floor Space	39,188	47,188	47,188
61430 Land	162,845	178,125	178,125
61440 Office Equipment	109,350	136,656	136,656
61460 Other Equipment	2,347	2,500	2,500
61470 Capitol Facilities - Rental	1,036,488	1,039,201	1,039,201
61480 Exhibits, Displays & Conference Rooms	825	19,650	19,650
61490 Other Rental	56,777	55,868	55,868
TOTAL (D)	1,407,820	1,479,188	1,479,188
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	53,230	63,300	63,300
61520 Buildings	810,476	880,600	905,600
6153X Repair / Maint Machinery & Field Equip (61530 -61531)	1,698	4,500	4,500
6154X Repair / Maint of Motor Vehicles (61540 - 61541)	27,353	40,155	39,555
61550 Office Equipment & Furniture	4,119	9,500	9,500
61580 Repair and Service Shop Equipment	3,120	3,914	3,914
61590 Miscellaneous Items of Equipment	220,574	353,023	353,023
TOTAL (E)	1,120,570	1,354,992	1,379,392
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61604 Engineering Services - SPAHRS Contract Worker	15,480		
61615 SAAS Fees - DFA	126,556	61,728	62,028
61616 MMRS Fees	306,278	264,484	181,840
61620 Department of Audit	43,147	76,300	70,300
6162X Accounting (61621-61624)	629,520	923,000	453,000
61625 Investment Managers & Actuaries	240,900	264,900	264,900
6163X Legal (61630-61636)	317,620	395,080	395,080
6164X Medical Services (61640 -61646)	1,605	2,900	2,900
61650 State Personnel Board	57,120	55,499	56,134
61651 Personnel Services Contracts (61651 -61653)	1,497,163	12,880,993	12,790,993
61658 Personnel Service Contracts - SPAHRS	888,960	968,619	966,649
6166X Court Costs/Reporting & Notary Fees (61660 -61666)	2,666	3,500	3,500

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61680 Temporary Employment Fees	22,600	24,342	20,842
61683 Contract Workers -SPAHRs Match	68,923	74,099	100,666
61690 Other Fees & Services	332,928	425,128	425,128
TOTAL (F)	4,551,466	16,420,572	15,793,960
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions	24,920	30,332	30,332
61710 Insurance & Fidelity Bonds	30,970	32,200	32,200
6172X Membership Dues & Subscriptions (61720-61721)	44,613	48,895	47,695
61722 EGov Fees	100,000	120,000	156,000
61730 Cleaning Service	2,312	6,800	6,800
61740 Salvage, Demolition & Removal	148,381	185,000	185,000
61800 Procurement Card Purchases	17,081	35,633	35,633
TOTAL (G)	368,277	458,860	493,660
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Out.Vendor (61902-61904, 61908-61913)	2,551,581	4,371,430	1,475,309
61905 IS Professional Fees - ITS	304,287	384,343	435,701
6191X IS Training/Education (61914-61915)	3,137	57,800	57,800
61917 Service Charges Paid to State Computer Center	1,623,347	1,993,803	1,933,538
61920 Internet or Application Service Provider Fees	456,905	547,144	513,807
61921 Software Acquisition and Installation	704,951	3,808,796	540,530
61922 Basic Telephone - Outside Vendor		6,000	6,000
61923 Basic Telephone Monthly - ITS	154,033	169,833	169,833
61924 Long Distance Charges - Outside Vendor	18	6,050	6,050
61925 Long Distance Charges - ITS	5,570	11,088	11,088
6192X Private Line Mo. Charges (61926-61927)	8,215	8,600	8,600
61928 Public Network Access Charges-Outside Vendor	1,120	1,645	1,645
61930 Private Data Line - ITS		250	250
61938 Pager Usage Time - Outside Vendor	2,717	6,900	6,900
61939 Cellular Usage Time - Outside Vendor	38,459	50,997	52,257
61940 Wireless Data Transmission (Other than Cellular)	1,290	2,000	2,000
61941 Satellite Voice Transmission Services	3,610	3,371	3,371
61961 Maintenance/Repair of IS Equipment - Outside Vendor	158,551	131,370	153,303
61962 Maint/Repr of Telephone Systems or Equip - ITS	3,775	8,429	8,992
61963 Maint / Repair of Commun. Systems - Outside Vendor		500	500
61980 IS Software Maintenance	669,347	243,467	209,730
TOTAL (H)	6,690,913	11,813,816	5,597,204
I. OTHER (61991-61999)			
6199X Prior Year Expense Contractual (61997-61998)	98,877		
TOTAL (I)	98,877		

SCHEDULE B
CONTRACTUAL SERVICES CONTINUED

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	19,194,058	38,169,673	31,365,713
FUNDING SUMMARY:			
GENERAL FUNDS	1,151,798	1,508,400	1,549,527
STATE SUPPORT SPECIAL FUNDS	2,833,370	5,720,929	250,000
FEDERAL FUNDS		8,820,000	8,820,000
OTHER SPECIAL FUNDS	15,208,890	22,120,344	20,746,186
TOTAL FUNDS	19,194,058	38,169,673	31,365,713

**SCHEDULE C
COMMODITIES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates - Sand, Gravel, Slag, etc.	368	1,000	1,000
62060 Paints, Preservatives, & Striping Mat.	16,965	27,400	27,400
62070 Signs & Sign Materials	752	6,800	6,800
Total (A)	18,085	35,200	35,200
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	77,869	190,472	190,472
62120 Duplication & Reproduction Supplies	32,652	35,450	35,450
62130 Office Supplies & Materials	20,417	51,682	51,382
62140 Paper Supplies	43,514	85,150	84,750
62150 Maps, Manuals, Library Books	13,131	26,625	26,625
62160 Office Equipment (not capital outlay)	24,049	31,800	33,398
Total (B)	211,632	421,179	422,077
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
6221X Fuels (62210 - 62212)	259,071	451,800	451,800
62214 Fuel Card - Preventative Maintenance		500	500
62220 Lub Oils, Greases	1,797	3,700	3,700
6224X Tires and Tubes (62240 - 62243)	7,628	9,140	9,140
62250 Expendable Repair Parts - Office Equip	596	1,550	1,550
62251 Expendable Repair Parts - Vehicles	2,033	4,550	4,550
62252 Exp Repair Parts - AC, Htg, Plumbing	41,039	45,000	45,000
62253 Batteries	1,097	1,600	1,600
62259 Expendable Vehicle Maintenance Parts	48	75	75
62260 Betterments/Accessories - Vehicles (Not Cap Outlay)		3,900	3,900
62271 Comm Sys Rep Parts/Mobile Equip & 2-Way Radio Parts	1,403	2,700	2,700
62280 Shop Supplies		3,500	3,500
62290 Other Equipment Repair Parts	31,928	39,500	39,500
Total (C)	346,640	567,515	567,515
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies		6,000	6,000
62331 Film Processing		1,800	1,800
62340 Drugs and Chemicals for Medical and Laboratory Use	246	500	500
62350 Class Instruction Materials	47		
62390 Other Professional Scientific Sup & Mat	2,037	3,500	3,500
Total (D)	2,330	11,800	11,800
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	5,316	8,000	8,000
62420 Hardware, Plumbing & Electrical	141,810	232,848	232,848
62430 Small Tools	1,354	1,600	1,600
62450 Janitor Supplies & Cleaning	181,633	216,023	216,023
6247X Food for Persons / Business Meetings (62470-62475)	19,053	58,700	58,700
62490 Greenhouse & Nursery Supplies	17,385	57,500	57,500
62500 Fertilizer	12,220	22,500	22,500
62510 Poisons	12,276	11,250	11,250
62520 Decals & Signs	1,274	2,950	2,950
62530 Uniforms & Wearing Apparel	11,075	22,250	22,250

**SCHEDULE C
COMMODITIES CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62555 Info Systems Equip Repair Parts	29,750	20,353	20,353
62580 Ammunition	2,582	3,000	3,000
62585 Cameras Under \$250	320	500	500
62586 TVs Under \$250	2,880	5,000	5,000
62590 Other Supplies & Materials	70,697	79,066	78,766
62595 Other Equipment (less than \$500)	11,236	41,466	41,466
62800 Procurement Card Purchases	105,812	128,073	128,073
62993 Reimbursable Travel Commodities	10		
62994 Petty Cash Commodities	284		
62998 Prior Year Expense Commodities	2,497		
Total (E)	629,464	911,079	910,779
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,208,151	1,946,773	1,947,371
FUNDING SUMMARY:			
GENERAL FUNDS	272,687	352,500	354,098
STATE SUPPORT SPECIAL FUNDS	6,035	11,000	10,000
FEDERAL FUNDS		33,750	33,750
OTHER SPECIAL FUNDS	929,429	1,549,523	1,549,523
TOTAL FUNDS	1,208,151	1,946,773	1,947,371

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63140 Improv on Land Not for Right of Way - Add Fencing			
63140 Improv on Land Not for Right of Way - Mech Gate			
63140 Improv on Land Not for Right of Way - Replace Fencing	3,530	11,000	
TOTAL (A)	3,530	11,000	
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions & Bettermts - Rplce Wrhse Electrical Units		14,000	
63230 Additions & Bettermts - Rplce Wrhse Wall Structures			25,000
TOTAL (B)		14,000	25,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	3,530	25,000	25,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	3,530	25,000	25,000
TOTAL FUNDS	3,530	25,000	25,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Bush Hog - N							
Tractor With Front End Loader - R			1	9,000			
Tractor (Field Equip) - N			1	27,500	1	15,184	15,184
Tractor (Field Equip) - R	1	24,747					
TOTAL (B)		24,747		36,500			15,184
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Binding Machine - R			1	4,600			
Computer Video Production Desk - N			1	1,400			
Chair - R	2	2,192					
Copier - R			1	8,500			
Credenza - R			4	4,900	4	1,500	6,000
Credenza - R					2	1,000	2,000
Credenza - N			1	1,300			
Desk - R			4	4,000	6	1,000	6,000
Fax Machine - R			1	1,500	1	2,200	2,200
Microfilm / Fiche Document Scanner - R			1	16,500			
Microfiche Document Reader/Printer - R					1	4,000	4,000
Modular Furniture - R			1	2,000	1	2,000	2,000
Modular Furniture - N			22	87,180			
Precision Workstation - N	3	4,485					
Shredder - R			1	1,500	1	1,500	1,500
Shredder - R					2	4,000	8,000
TOTAL (C)		6,677		133,380			31,700
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Cisco Router - N	2	5,394					
Cisco Switch - R			2	12,000			
Desktop Computer - R	131	129,012	29	43,500	55	1,500	82,500
Desktop Computer - N			28	41,892			
Laptop Computer - N	4	6,728	3	5,328	1	1,700	1,700
Laptop Computer - R			5	11,000	5	2,200	11,000
Laptop Computer - R	8	9,824			2	1,500	3,000
Laptop Computer w/ Docking Station - N			4	7,200	4	2,000	8,000
Media Production Computer - N			1	7,800			
Mobile Media Streaming Unit - N	1	8,500					
Network Server - N	2	12,906					
Network Server - R	2	13,254					
Power Workstation - N			4	20,000			
Printer, Network - R			1	2,099	3	2,700	8,100
Printer, Color - R	9	4,742	4	1,300	4	325	1,300
Printer, Laser - N	2	1,186					
Printer, Laser - R			4	2,280	1	1,600	1,600
Satellite Telephone - N					2	1,500	3,000
Scanner - N	4	7,180					
Scanner - R					2	1,500	3,000
Scanner - R					1	2,500	2,500

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Scanner, Kodak - R					8	1,350	10,800
Scanner / Printer Combo - R			4	3,620			
Server Hard Drives - N			8	8,000	2	2,983	5,966
Sound Bar for Monitor - N			20	1,186			
Storage Area Network - R	1	48,300					
UPS Power Upgrade - R	1	1,435					
TOTAL (D)		248,461		167,205			142,466
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases	2	330,322	2	346,171	2		259,773
TOTAL (E)		330,322		346,171			259,773
F. OTHER EQUIPMENT							
Air Compressor - N					2	500	1,000
Air Compressor - N					1	5,000	5,000
Air Conditioner - R	1	850					
Air Conditioner (VMS Pressbox) - N	2	6,590					
Aircraft Portable Navigational Radio - N					1	5,000	5,000
Aircraft Tire Bead Press - N			1	5,000			
Audio Video Projector System - R	2	18,292					
Battery Reconditioning System - N			1	1,100			
Blowers - N			6	2,610			
Blowers - R	3	1,240					
Carpet Extractor - R	2	2,750	3	4,800	3	1,600	4,800
Concession Vent Hood (VMS Equip) - N	2	9,835					
Digital Camera - R	2	770	4	2,200	1	400	400
Digital Camera - R					3	500	1,500
Digital Video Recorder Storage Unit - R	1	7,950					
Edger - R	1	304	7	2,100	8	300	2,400
Fieldlazer Paint Machine (VMS Field Equip) - N	1	3,787					
Floor Burnisher - R			3	5,100	3	1,700	5,100
Floor Polisher/ Scrubber - R			3	4,500	3	1,500	4,500
Forklift - R	1	26,000	2	60,000			
Forklift - N					1	26,000	26,000
Generator - N	1	879			4	800	3,200
Goose Neck Trailer - N					1	4,500	4,500
Hand Guns, Glock - N			8	3,000			
High Definition Camera - N			1	7,300			
Key Cutting Machine - N					1	1,500	1,500
Lawn Trimmer - N			6	1,830			
Lawn Trimmer - R	3	600	6	1,500	6	250	1,500
Leaf Blower - R			5	2,000	5	400	2,000
Mower, Finish - N			1	4,460			
Mower, Diesel Commercial - R			1	15,000			
Mower, Heavy Duty Riding - N	2	20,347	2	18,000			
Mower, Heavy Duty - N			1	9,000	1	9,000	9,000
Mower, Self - Propelled - R			2	300	4	300	1,200
Mower, Self - Propelled - N	3	2,308					
Paint Machines (VMS Field Equip) - N					3	1,917	5,751
Passenger Shuttle Cart - N					1	9,245	9,245

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Pressure Washer - N	2	2,398			1	5,000	5,000
Production Camera (VMS) - R					2	6,410	12,820
Projector - R					1	2,000	2,000
Radio - 2 Way - N			6	3,000			
Radio - 2 Way Mobile - R	1	4,480					
Radio - XTS w/Charger -N			2	4,400			
Radio - Motorola Mobile -N					1	4,850	4,850
Radio - ACUM - Command Center - R					1	8,790	8,790
Security Arm Camera - R	2	984					
Security Badge - Door Access Controller - R	1	1,033					
Security Camera W/ DVR Surveillance - N	1	5,825					
Spreader (VMS Field Equipment) - N	1	3,951			1	3,450	3,450
Table Saw - N					2	1,600	3,200
Television - R					1	1,300	1,300
Tiller - R			1	550	1	550	550
Tire Repair & Changer - N	1	3,239					
Trailer - N	2	3,520					
Utility Cart - N					1	6,000	6,000
Utility Trailer, Gooseneck - N					1	12,000	12,000
Utility Trailer - N					2	15,000	30,000
Utility Transport Tractor - N	1	14,614					
Vehicle Lift - N	1	7,000					
VCR / DVD Player Combo - R			1	400			
Weed Eater - R	2	558					
Wood Lathe - N			1	1,480			
Wood Planer - N					1	1,400	1,400
Wood Planer - R			1	1,400	1	1,400	1,400
Wood Router - N					1	2,500	2,500
TOTAL (F)		150,104		161,030			188,856
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		760,311		844,286			637,979
FUNDING SUMMARY:							
GENERAL FUNDS		16,689		57,000			55,000
STATE SUPPORT SPECIAL FUNDS		3,076		2,200			
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		740,546		785,086			582,979
TOTAL FUNDS		760,311		844,286			637,979

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	8	4	69,164	2	40,200	2	40,200
63310 Automobile, Mid Size Sedan (AU MS)	6			1	14,500	1	14,500
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)	2						
63390 Truck, Compact Pickup (TK CU)	2						
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)	2						
63390 Truck, Mid Size Pickup (TK MU)	16	1	17,687	2	40,000	2	40,000
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)	1			1	22,000	3	78,633
63392 Sport Utility Vehicle (TK SU)	1						
63393 Van, Cargo (VN CD)	3						
63393 Van, Full Size (VN FV)	1						
63393 Van, Mid Size (VN MV)	5						
63400 Other Vehicles	1						
63390 Truck, Utility (TK UT)							
TOTAL (A)	48	5	86,851	6	116,700	8	173,333
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			86,851		116,700		173,333
FUNDING SUMMARY:							
GENERAL FUNDS					14,500		14,500
STATE SUPPORT SPECIAL FUNDS			69,164				
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			17,687		102,200		158,833
TOTAL FUNDS			86,851		116,700		173,333

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

DEPT. OF FINANCE AND ADMINISTRATION
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
	June 30, 2010	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones - R	30			5	750		
63435 Cellular Phones - N				1	150		
Total (A)	30			6	900		
B. PAGERS (63434)							
63434 Pagers							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs - R	44			8	2,200	11	3,100
63435 Wireless PDAs - N						2	750
Total (C)	44			8	2,200	13	3,850
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					3,100		3,850
FUNDING SUMMARY:							
GENERAL FUNDS					3,100		3,100
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							750
TOTAL FUNDS					3,100		3,850

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64590 Other Aid to Municipalities			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64910 Lost or Stolen Property			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	56,716	40,871	24,226
Debt Service on Purchase of Buildings	910,357	911,157	906,357
TOTAL (D)	967,073	952,028	930,583
E. OTHER (66000-89999)			
78120 Vehicle Inspection Stickers	55	220	220
89105 Transfer of ARRA Funds	215,185,154	241,246,730	
89150 Transfer to Other Funds	814,980	1,417,563	1,417,563
89300 Misc Refunds - Fed Govt for BCF Transfers	3,030,815		
TOTAL (E)	219,031,004	242,664,513	1,417,783
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	219,998,077	243,616,541	2,348,366
FUNDING SUMMARY:			
GENERAL FUNDS		25	25
STATE SUPPORT SPECIAL FUNDS	3,030,815		
FEDERAL FUNDS	215,185,154	241,246,730	
OTHER SPECIAL FUNDS	1,782,108	2,369,786	2,348,341
TOTAL FUNDS	219,998,077	243,616,541	2,348,366

**NARRATIVE
2012 BUDGET REQUEST**

DEPT. OF FINANCE AND ADMINISTRATION
Name of Agency

SEE HARD COPY

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
BARRENTINE, GEORGE W.	VARIOUS	PILOT STATE AIRCRAFT	1,680	GENERAL
BARRENTINE, GEORGE W.	ORLANDO, FL	RECURRENT PILOT TRAINING	769	GENERAL
BARRENTINE, GEORGE W.	ATLANTA, GA	RECURRENT PILOT TRAINING	828	GENERAL
BELL, JAMES W.	VARIOUS	AIRCRAFT MAINTENANCE	1,349	GENERAL
BELL, JAMES W.	VARIOUS	PILOT STATE AIRCRAFT	3,571	GENERAL
BELL, JAMES W.	ORLANDO, FL	RECURRENT PILOT TRAINING	975	GENERAL
BELL, JAMES W.	ATLANTA, GA	RECURRENT PILOT TRAINING	513	GENERAL
BRIDGES, ARTHUR R.	MARIETTA, GA	MATRIX SOFTWARE SYSTEM	160	OTHER
CHITTON, GAYLE	DEARBORN, MI	NASACT CONFERENCE	1,046	OTHER
COOPER, ALLAN	ATLANTA, GA	SREB EXECUTIVE/LEGISLATIVE STAFF CONF	429	GENERAL
CRABTREE, MILO	ST LOUIS, MO	NATL ASSOC OF GOV PURCHASING ANNUAL FORUM	985	GENERAL
FONS, BRANDON	VARIOUS	AIRCRAFT MAINTENANCE	1,221	GENERAL
FONS, BRANDON	VARIOUS	PILOT STATE AIRCRAFT	5,371	GENERAL
FONS, BRANDON	ORLANDO, FL	RECURRENT PILOT TRAINING	815	GENERAL
FONS, BRANDON	ATLANTA, GA	RECURRENT PILOT TRAINING	1,357	GENERAL
JORDAN, MARGARET	DEARBORN, MI	NASACT CONFERENCE	1,074	OTHER
KALDON, RICHARD	VARIOUS	PILOT STATE AIRCRAFT	6,177	GENERAL
KALDON, RICHARD	ORLANDO, FL	RECURRENT PILOT TRAINING	502	GENERAL
KALDON, RICHARD	ATLANTA, GA	RECURRENT PILOT TRAINING	417	GENERAL
KORNBREK, GLENN	DESTIN, FL	AIA MS ANNUAL CONVENTION	1,390	GENERAL
KORNBREK, GLENN	SANDESTIN, FL	AIA MISSISSIPPI 2010 ANNUAL CONVENTION	300	GENERAL
LANGHAM, DIANE	DEARBORN, MI	NASACT CONFERENCE	1,043	OTHER
LANGHAM, DIANE	DENVER, CO	ARRA TRAINING-GRANTS AND BEYOND	1,094	OTHER
LITCHFIELD, LUCILLE	WASHINGTON, DC	NGA-RECOVERY ACT COORDINATORS IMPLEMENTATION	901	OTHER
MALATESTA, LEILA	DEARBORN, MI	NASACT CONFERENCE	1,177	OTHER
MALATESTA, LEILA	DES MOINES, IA	NASC 2010 ANNUAL CONFERENCE	633	OTHER
MILLS-COX, EDITH	LOUISVILLE, KY	MEDICAL MANAGEMENT VENDORS	1,692	OTHER
PHILLIPS, FREDDIE	ATLANTA, GA	AICPA NTL GOV/NOT FOR PROFIT	1,395	GENERAL

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
		TRAINING PROGRAM		
PIERCE,PRESTON	MARIETTA, GA	MATRIX SOFTWARE SYSTEM	160	OTHER
PLANCH, TERESA	LAS VEGAS, NV	CATALYST RX 2009 ANNUAL CLIENT EDUC SYMPOSIUM	185	OTHER
PLANCH, TERESA	LOUISVILLE, KY	MEDICAL MANAGEMENT VENDORS	1,814	OTHER
REED, JOE	VARIOUS	PROPERTY PICKUP/SCREENING	581	OTHER
ROAN, JERRY	VARIOUS	AIRCRAFT MAINTENANCE	184	GENERAL
SAWYER, DONNA REGINA	PENSACOLA, FL	REBUILD NW FLORIDA / WIND MITIGATION PROJECT	325	OTHER
SELF, RICHARD	LAS VEGAS, NV	CATALYST RX 2009 ANNUAL CLIENT EDUC SYMPOSIUM	238	OTHER
SELF, RICHARD	MANDEVILLE, LA	FARA AUDIT EXIT CONF AND CLIENT MEETING	374	OTHER
SELF, RICHARD	LOUISVILLE, KY	MEDICAL MANAGEMENT VENDORS	1,786	OTHER
THOMPSON, REBECCA	DEARBORN, MI	NASACT CONFERENCE	1,077	OTHER
TISDALE, BARRY	VARIOUS	AIRCRAFT MAINTENANCE	213	GENERAL
TURNER, CHERYL W	LONG BEACH, CA	NATL ACADEMY FOR STATE HEALTH POLICY 22ND CON	1,096	OTHER
WHITE, JAMES	DENVER, CO	ARRA TRAINING-GRANTS AND BEYOND	1,116	STATE SUPP
WOMACK, MELISSA	DEARBORN, MI	NASACT CONFERENCE	1,054	GENERAL
WOMACK, MELISSA	DES MOINES, IA	NASC 2010 ANNUAL CONFERENCE	605	OTHER
Total Out of State Travel Cost			\$49,672	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61604 Engineering Services - SPAHRS Contract Worker Clement, Charles / Mechanical Engineering - Bldgs <i>Comp. Rate: \$30 per hour</i>		15,480			STATE SUPP
TOTAL 61604 Engineering Services - SPAHRS Contract Worker		15,480			
61615 SAAS Fees - DFA SAAS Fees - DFA / Computer Usage of SAAS <i>Comp. Rate: Prorata Share - SAAS Cost</i>		44,520	61,728	62,028	OTHER
SAAS Fees - DFA / Computer Usage of SAAS <i>Comp. Rate: Prorata Share - SAAS Cost</i>		82,036			STATE SUPP
TOTAL 61615 SAAS Fees - DFA		126,556	61,728	62,028	
61616 MMRS Fees Repayment to MMRS / Technical Support for Statewide Apps <i>Comp. Rate: Prorata share - MMRS cost</i>			50,000	50,000	GENERAL
Repayment to MMRS / Technical Support for Statewide Apps <i>Comp. Rate: Prorata share - MMRS cost</i>		111,159	214,484	131,840	OTHER
Repayment to MMRS / Technical Support for Statewide Apps <i>Comp. Rate: Prorata share - MMRS cost</i>		195,119			STATE SUPP
TOTAL 61616 MMRS Fees		306,278	264,484	181,840	
61620 Department of Audit Audit Fees / Audit Services <i>Comp. Rate: \$30.00 per hour</i>		15,558	37,000	31,000	GENERAL
Audit Fees / Audit Services <i>Comp. Rate: \$30.00 per hour</i>		27,589	39,300	39,300	OTHER
TOTAL 61620 Department of Audit		43,147	76,300	70,300	
6162X Accounting (61621-61624) Crawford & Associates / CAFR Technical Advisors <i>Comp. Rate: \$200 per hour</i>		20,000	30,000	30,000	GENERAL
Ainsworth Consulting Inc / Int Control Assessments <i>Comp. Rate: \$85 per hour</i>		2,805	3,000	3,000	GENERAL
Harper, Rains, Knight & Co / Worker's Comp Trust Auditor <i>Comp. Rate: \$120 -\$200 per hour</i>		10,100	15,000	15,000	OTHER
KPMG LLP / Asst with ARRA Int Control Monitoring <i>Comp. Rate: \$200 per hour</i>		588,735	700,000	230,000	STATE SUPP
Matthews Curter & Lindsey PA / Stadium Events Int Control Auditor <i>Comp. Rate: \$1,000 per event</i>		7,880	10,000	10,000	OTHER
Morehead, William / Int Control Training to State Agencies <i>Comp. Rate: \$100 per hour</i>			40,000	40,000	OTHER
Upkins, Melodie / SAAS Vendor File Mgt Project <i>Comp. Rate: \$50 per hour</i>			25,000	25,000	OTHER
Misc CAFR Consultant / Asst with CAFR & GASB Compilation <i>Comp. Rate: \$100 per hour</i>			50,000	50,000	GENERAL
Misc SWCAP Consultant / Asst with Dvlpmnt, Review & Neg of SWCAP <i>Comp. Rate: TBD</i>			50,000	50,000	OTHER
TOTAL 6162X Accounting (61621-61624)		629,520	923,000	453,000	

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61625 Investment Managers & Actuaries					
Bank of New York / Trustee Fees - Bldg Lease Cert of Part <i>Comp. Rate: \$1,600 annually</i>		1,600	1,600	1,600	OTHER
Hancock Bank / Trustee Fees - Joseph Properties <i>Comp. Rate: \$3,300 annually</i>		3,300	3,300	3,300	OTHER
Cavanaugh Macdonald Consulting / Health plan consult & OPEB review <i>Comp. Rate: \$232-\$360 per hour</i>		35,000	35,000	35,000	OTHER
Madison Consulting Group Inc. / Workers Comp & Unempl actuary <i>Comp. Rate: \$120-\$190 per hour</i>		11,000	25,000	25,000	OTHER
Wm. Lynn Townsend, FSA / Health Plan & CHIP Actuary <i>Comp. Rate: \$180 per hour</i>		190,000	200,000	200,000	OTHER
TOTAL 61625 Investment Managers & Actuaries		240,900	264,900	264,900	
6163X Legal (61630-61636)					
Attorney General's Office / Legal Services <i>Comp. Rate: Salaries/Fringes/10% adm</i>			278,000	278,000	GENERAL
Attorney General's Office / Legal Services <i>Comp. Rate: Salaries/Fringes/10% adm</i>		315,298	117,080	117,080	OTHER
Watkins Ludlam Winter & Stennis / Legal Services - VMS Contracts <i>Comp. Rate: \$175 per hour</i>		2,322			OTHER
TOTAL 6163X Legal (61630-61636)		317,620	395,080	395,080	
6164X Medical Services (61640 -61646)					
Barrentine, George W / Reimb for FAA airman physical <i>Comp. Rate: \$125 per physical</i>		125	125	125	GENERAL
Bell, James W / Reimb for FAA airman physical <i>Comp. Rate: \$125 per physical</i>		125	125	125	GENERAL
Fons, Brandon / Reimb for FAA airman physical <i>Comp. Rate: \$125 per physical</i>		70	125	125	GENERAL
Kaldon, Richard / Reimb for FAA airman physical <i>Comp. Rate: \$125 per physical</i>		125	125	125	GENERAL
Medscreens, Inc / Drug Testing (Screens) <i>Comp. Rate: \$33 per screen</i>		1,160	2,400	2,400	OTHER
TOTAL 6164X Medical Services (61640 -61646)		1,605	2,900	2,900	
61650 State Personnel Board					
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$140 per position</i>		17,920			GENERAL
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$140 per position</i>		39,060			OTHER
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$140 per position</i>		140			STATE SUPP
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$127 per position</i>			18,923	19,050	GENERAL
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$127 per position</i>			36,322	36,481	OTHER
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$127 per position</i>			254	127	STATE SUPP
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$127 per position</i>				476	FEDERAL
TOTAL 61650 State Personnel Board		57,120	55,499	56,134	

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61651 Personnel Services Contracts (61651 -61653)					
Amerimail Direct Inc. / Labeling & Mailing services <i>Comp. Rate: \$21.73 per 1,000 pcs</i>		30,000	42,000	42,000	OTHER
Burton, Terry / Contractor Travel - BOB Legislative Trvl <i>Comp. Rate: Trvl Expenses</i>		593			GENERAL
Butler, Snow, O'Mara Stevens / HMGP Global Match Contractor <i>Comp. Rate: \$175 - \$265 per hour</i>		352,825	75,000		OTHER
Claim Technologies Inc. / Health Plan Claims Review Services <i>Comp. Rate: \$125 -\$255 per hour</i>		200,000	200,000	200,000	OTHER
Coleman, Mary H / Contractor Travel - BOB Legislative Trvl <i>Comp. Rate: Trvl Expenses</i>		261			GENERAL
Ellison, Hal / County Jail Inspections <i>Comp. Rate: Travel budget</i>			4,000	4,000	GENERAL
Farley Consulting, Inc / Workers' Comp Claims Review Services <i>Comp. Rate: \$160-\$185 per hour</i>		21,500	30,000	30,000	OTHER
Gordon, Carl J / Contractor Travel - BOB Legislative Trvl <i>Comp. Rate: Trvl Expenses</i>		538			GENERAL
Hollingsworth Enterprises Inc / Auctioneer Services <i>Comp. Rate: \$5 per lot sold</i>		3,010	3,600	3,600	OTHER
Hyde-Smith, Cindy / Contractor Travel - BOB Legislative Trvl <i>Comp. Rate: Trvl Expenses</i>		244			GENERAL
Mettetal, Nolan / Contractor Travel - BOB Legislative Trvl <i>Comp. Rate: Trvl Expenses</i>		471			GENERAL
Paul, Joseph Dr. / Consulting/Training -Team Building Works <i>Comp. Rate: \$750 per half day</i>		750			GENERAL
KPMG LLP / Travel (ARRA Int Cntrl Monitoring) <i>Comp. Rate: Travel budget</i>		98,887	45,000	20,000	STATE SUPP
Organizational Resource Solutions / Disaster Planning / Misc. Counseling <i>Comp. Rate: \$65 per hour</i>		24,579	70,500	70,500	OTHER
Organizational Resource Solutions / Disaster Planning / Misc. Counseling <i>Comp. Rate: \$65 per hour</i>		3,481	5,000	5,000	GENERAL
PricewaterhouseCoopers Inc. / Health Plan & CHIP Consultant <i>Comp. Rate: \$170 - \$375 per hour</i>		700,000	670,000	670,000	OTHER
Tinney, Randy / MAGIC Presentations -Video Documentation <i>Comp. Rate: \$75 per hour</i>		5,125			OTHER
Upkins, Melodie / SAAS Vendor File Mgt.Project - MMRS <i>Comp. Rate: \$50 per hour</i>		49,500			OTHER
Warren, Joseph L / Contractor Travel - BOB Legislative Trvl <i>Comp. Rate: Trvl Expenses</i>		399			GENERAL
Whitten Group PA / Human Resources / Other Consulting <i>Comp. Rate: \$140 - \$150 per hour</i>		5,000	5,000	5,000	OTHER
Misc. Personnel Service Consultant / MAGIC Implementation <i>Comp. Rate: TBD</i>			18,893	28,893	GENERAL
Misc. Personnel Service Consultant / Government Efficiency Studies <i>Comp. Rate: TBD</i>			37,000	37,000	GENERAL
Coastal Retrofit Contractor (TBD) / Wind Mitigation Project <i>Comp. Rate: TBD</i>			8,756,250	8,756,250	FEDERAL
Coastal Retrofit Contractor (TBD) / Wind Mitigation Project <i>Comp. Rate: TBD</i>			2,918,750	2,918,750	OTHER
TOTAL 61651 Personnel Services Contracts (61651 -61653)		1,497,163	12,880,993	12,790,993	

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61658 Personnel Service Contracts -SPAHRs					
Adams, LaTanglia / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		15,453	17,680	17,680	OTHER
Adams, Tanisha / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		563			OTHER
Allen, Willie / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,600			OTHER
Almo, James / Grounds Work - Gov's Mansion <i>Comp. Rate: \$8.50 per hour</i>		10,838	10,200	10,200	OTHER
Anderson, James W / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		188			OTHER
Anderson, Samuel / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,263			OTHER
Anderson, Tomeka / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		1,292			OTHER
Andrews, Lennel / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		5,220			OTHER
Arinder, Lonnie / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,075			OTHER
Atkinson, Rosie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		2,603			OTHER
Barnes, Linda M / Information Tech - MMRS Applications <i>Comp. Rate: \$45 per hour</i>	Y	23,445	23,670	23,670	OTHER
Batte, Rachel / Admin Support - Cap Facilities <i>Comp. Rate: \$11 per hour</i>		2,817			OTHER
Benjamin, Kenneth E / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		310			OTHER
Berry, Brannon Lee / Admin Support - Executive <i>Comp. Rate: \$10 per hour</i>		1,408			OTHER
Berryhill, Cliff L / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		450			OTHER
Blackwell, Linda / Information Tech - MMRS Applications <i>Comp. Rate: \$51 per hour</i>	Y	47,660	27,591	27,591	OTHER
Bradford, Tomeka / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		1,420	10,000	10,000	OTHER
Bridges, Jamychoel A / Grounds Work - Cap Facilities <i>Comp. Rate: \$7.50 per hour</i>		1,433			OTHER
Brown, Kimberly / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,250			OTHER
Brown, Henry / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,938			OTHER
Buck, James / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		180			OTHER
Bufkin, Robert / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		900			OTHER
Carter, David / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		763			OTHER
Carver, Brian / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		188			OTHER
Cassidy, Sandie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		23,048	24,960	24,960	OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Caston, Jamie C / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		340			OTHER
Childress, Melissa / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		16,176	17,680	17,680	OTHER
Cleaver, Montel / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		1,170			OTHER
Clincy, Lurenza / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		381			OTHER
Colbert, Eddie R / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		100			OTHER
Chittom, Gayle / Information Tech - MAGIC <i>Comp. Rate: \$55 per hour</i>			29,700	29,700	OTHER
City of Jackson Police Dept / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 - \$30 per hour</i>			99,750	99,750	OTHER
Collins, Bryan / Facilities Maint - Veterans Mem Stadium <i>Comp. Rate: \$8.00 per hour</i>		7,279			OTHER
Cooper, Kelly / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		534			OTHER
Cooper, Gary / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		513			OTHER
Cotton, Joseph / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		1,920			OTHER
Cousin, Jermaine / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		775			OTHER
Cox, Vidal / Grounds Work - Cap Facilities <i>Comp. Rate: \$7.50 per hour</i>		600			OTHER
Croff, Betty / Custodial Duties - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		80			OTHER
Crowley, Craig / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		738			OTHER
Daniels, Amanda L / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		225			OTHER
Daughtry, Joseph / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		3,250			OTHER
Daughtry, Cheryl / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		3,060			OTHER
Davis, Janice J / Admin Support - Cap Facilities <i>Comp. Rate: \$13.50 per hour</i>		18,917	14,040	14,040	OTHER
Davis, Tony / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		1,845			OTHER
Davis, Johnny E / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		888			OTHER
Davis, Jeremiah / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,463	2,000	2,000	OTHER
Davis, Harvey / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		225			OTHER
Davis-Denson, Michael / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,263	2,000	2,000	OTHER
Dearing, Dolly / Custodial Duties - Cap Facilities <i>Comp. Rate: \$13 per hour</i>		23,906	24,960	24,960	OTHER
Dilworth, Marion / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		2,175			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Dismuke, Terry / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		788			OTHER
Dixit, Alok / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>		91,200	92,750	92,750	OTHER
Downing, William / Custodial Duties - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		4,344	7,540	7,540	OTHER
Dunaway, James / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,075			OTHER
Dwyer, Sheri D / Admin Support - Purchasing & Travel <i>Comp. Rate: \$14 per hour</i>		3,752			GENERAL
Edwards, Dessie / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		2,200			OTHER
Edwards, Larry / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,088			OTHER
Elbert, Robert / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		80			OTHER
Ellison, Harold Jr. / County Jail Inspections - BG&RPM <i>Comp. Rate: \$136 per jail</i>		16,972	19,584	19,584	GENERAL
Epps, Angela V / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		4,175	10,000	10,000	OTHER
Evans, Cherika / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		600			OTHER
Evans, Robert Earl / Custodial Duties - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		2,284			OTHER
Farrar, Sandra / Public Info Officer - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		16,320			OTHER
Flanagan, Robert / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,288			OTHER
Fowler, James / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		7,990			OTHER
Freeman, Shianeka / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		225			OTHER
Fuller, Brisco / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		15,585	17,680	17,680	OTHER
Funchess, Marquette / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		650			OTHER
Funchess, Desmon M / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		225			OTHER
Gaddis, Edward Chase / Gate Ticket Sales - Veterans Mem Stadium <i>Comp. Rate: \$10 per hour</i>		3,165	4,000	4,000	OTHER
Galloway, Teekeeta / Public Info Officer - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		4,072			OTHER
Galloway, Steve / Grounds Work - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		400			OTHER
Gardner, Samuel L / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		495			OTHER
Gibbs, Latisha / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,100			OTHER
Gowdy, Kenyatta / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		4,413			OTHER
Gray, Kandi / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		11,156			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Green, Colendula / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		2,063			OTHER
Green, Geraldine / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		1,320			OTHER
Green, Sherrie / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		7,840	10,000	10,000	OTHER
Hamilton, Caesar B / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		375			OTHER
Hargo, Brandi / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		5,287			OTHER
Harper, Allen / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,725			OTHER
Harris, Cindy Ann / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		152			OTHER
Hartzog, Janice / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		900			OTHER
Haymon, Tracy D / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		662			OTHER
Hearn, Deric / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		4,638			OTHER
Heer, Ruth / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		4,491	7,540	7,540	OTHER
Hendrix, Lanette / Custodial Duties - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		2,248			OTHER
Henly, Ora / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		12,546	15,980	15,980	OTHER
Hicks, Danny / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		225			OTHER
Hinds County Sheriff / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 - \$30 per hour</i>			69,750	69,750	OTHER
Hodge, Felix / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		775			OTHER
Hodges, Daniel / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,338			OTHER
Hodges, Mark / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,500			OTHER
Hollis, Andre / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		2,188	2,500	2,500	OTHER
Hollis, Laquinta / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		825			OTHER
Hudson, Timothy T / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		2,488			OTHER
Hunt, Sue W / Accounting Services - Agency Budget Prep <i>Comp. Rate: \$45 per hour</i>	Y	13,815	13,500	13,500	GENERAL
Irvin, Dorothy / Public Info Officer - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	5,525			OTHER
Jackson, Tommy / Grounds Work - Veterans Memorial Stadium <i>Comp. Rate: \$8.50 per hour</i>		7,138			OTHER
Jackson, Lou Ann / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		405			OTHER
James, Karon / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		563			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Jones, Donal / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		16,133			OTHER
Jones, Jeremiah / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		5,790			OTHER
Jones, Tyree / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		2,963			OTHER
Jones, Velveeta / Custodial Duties - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		370			OTHER
Jordan, Cedric / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		16,303	17,680	17,680	OTHER
Jordan, Derrick / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,125			OTHER
Jordan, Earline / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		16,439	17,680	17,680	OTHER
Joseph, Marcelin / Admin Support - BG&RPM <i>Comp. Rate: \$15 per hour</i>		6,000			GENERAL
Joseph, Marcelin / Admin Support - BG&RPM <i>Comp. Rate: \$15 per hour</i>		7,440			STATE SUPP
Kendrick, Marilyn / Admin Support - Cap Facilities <i>Comp. Rate: \$15 per hour</i>		188			OTHER
King, Dan / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		175			OTHER
King, Jamarian / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		290			OTHER
Lacey, Marty / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		388			OTHER
Lee, Joseph / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,544			OTHER
Lee, Curtis E / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		260			OTHER
Lynch, Billy / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		750			OTHER
Mack, Janessa / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		13,830			OTHER
Magee, Jermaine / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		562			OTHER
Mack, Janessa / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>			16,456	16,456	OTHER
Marren, Daniel / Maintenance - Cap Facilities <i>Comp. Rate: \$15 per hour</i>		4,995	5,040	5,040	OTHER
Martin, Kenneth W. / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	6,957	8,840	8,840	OTHER
Martin, Lester / Security Services - Cap Police <i>Comp. Rate: \$12 per hour</i>		5,922	6,756	6,756	OTHER
Martin, Undrae / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		787			OTHER
McClendon, Michael / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		212			OTHER
McDonald, Jessie / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,650			OTHER
McGowan, James / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,362			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
McKee, Willie / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		340			OTHER
Meece, Rodney / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		80			OTHER
Mickel, Rubye / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		2,337			OTHER
Miller, Stella / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		9,497	10,000	10,000	OTHER
Mooney, Michael / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		987			OTHER
Moore, Cleveland / Grounds Work - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		7,584			OTHER
Moore, Starley / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		4,763	7,540	7,540	OTHER
Mosley, Miller / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,512			OTHER
Murphy, James Pearl / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		210			OTHER
Myers, Jeffery / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		1,920			OTHER
Neal, Sammie / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,637			OTHER
Neal, Tommy / Maintenance Services - Cap Facilities <i>Comp. Rate: \$16 per hour</i>	Y	17,408	16,640	16,640	OTHER
Nelson, Dwight / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		275			OTHER
Norwood, Linder / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		2,200			OTHER
Nunally, Victoria / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		237			OTHER
O'Neal, Rudolph / Custodial Duties - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		2,494	3,190	3,190	OTHER
Overton, Margaret Diane / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		16,167	17,680	17,680	OTHER
Owens, John W / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,025			OTHER
Parker, Jacob / Custodial Duties - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		3,828			OTHER
Parker, Tony K / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		240			OTHER
Pernell, Mayes / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,300			OTHER
Perry, Larry / Information Tech - MMRS Applications <i>Comp. Rate: \$30 per hour</i>	Y	1,512			OTHER
Pettie, Gayle / Information Tech - MMRS Applications <i>Comp. Rate: \$30 per hour</i>	Y	23,865	24,000	24,000	OTHER
Phillips, Alfred Charles / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		719			OTHER
Pippin, Bryan / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		1,305			OTHER
Polk, Richard / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,600			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Price, Stanley / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		160			OTHER
Pullum, Jermaine / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,350			OTHER
Pyron, Ottis / Grounds Work - Cap Facilities <i>Comp. Rate: \$15 per hour</i>	Y	14,655	15,600	15,600	OTHER
Ragland, Winston / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		212			OTHER
Robertson, Joyce / Information Tech - MMRS Applications <i>Comp. Rate: \$55 per hour</i>	Y	29,659	29,700	29,700	OTHER
Robinson, Jesse / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		300			OTHER
Robinson, Eric / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		2,950			OTHER
Sanders, John T / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		556			OTHER
Sanders, Billy / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,100			OTHER
Saucier, David S / Grounds Work - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		15,414	24,960	24,960	OTHER
Sayles, Lillie / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		350			OTHER
Shields, Thelma Kay / Admin Support - Surplus Prop <i>Comp. Rate: \$16 per hour</i>	Y	3,312	5,000	5,000	OTHER
Shoulders, Jerry / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		750			OTHER
Smith, Ella / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		187			OTHER
Smith, Eneke / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,212			OTHER
Smith, Eric / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		1,890			OTHER
Smith, Lawyer / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		381			OTHER
Smith, Partick / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		600			OTHER
Snow, Sean / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		562			OTHER
Spann, Terry / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		16,303	17,680	17,680	OTHER
Stasher, Darryl / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		187			OTHER
Stevens, Andra / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		881			OTHER
Sullivan, Sharron / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		7,507	10,000	10,000	OTHER
Tarrio, Herman A / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,625			OTHER
Taylor, Loris / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		550			OTHER
Terrell, Brad / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		80			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Thompson, Darryl / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$20 per hour</i>		160			OTHER
Thompson, Samantha / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		380			OTHER
Tiller, Terrance / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,175			OTHER
Tilman, Crystal Denise / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,150			OTHER
Todd, Marcus / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,712			OTHER
Todd, Sonya D / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,337			OTHER
Vance, Lee / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		2,265			OTHER
Wade, William C / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,137			OTHER
Walker, Eddie Pierre / Grounds Work - Cap Facilities <i>Comp. Rate: \$11 per hour</i>		3,388			OTHER
Wall, Eric / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		330			OTHER
Ward, Garland J / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		737			OTHER
Washington, Rojuan / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		381			OTHER
Washington, Debra Jean / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		212			OTHER
Watts, Robert / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,287			OTHER
Welch, Reginald J / DFA Handmail Svcs - Cap Facilities <i>Comp. Rate: \$9 per hour</i>		2,547			GENERAL
Wells, Alvin / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		350			OTHER
Wells, Lewis / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		981			OTHER
Wells, Stephen / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,125			OTHER
West, Kenneth Russell / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		2,062			OTHER
White, Cynthia / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		450			OTHER
Wilburn, Ogden E / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		2,130			OTHER
Williams, Burna H / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		862			OTHER
Williams, George / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		412			OTHER
Williams, Henry E / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$30 per hour</i>		255			OTHER
Williams, Melvin / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,512			OTHER
Williams, Vincent D / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		825			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Wilcox, Robert / Grounds Work - Veterans Memorial Stadium <i>Comp. Rate: \$8.50 per hour</i>		7,604			OTHER
Williamson, Willie / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	8,330	8,840	8,840	OTHER
Wilson, Dewayne / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		1,812			OTHER
Winford, Daniel / Grounds Work - New Capitol <i>Comp. Rate: \$10 per hour</i>		9,440			OTHER
Young, John / Security Services - Veterans Mem Stadium <i>Comp. Rate: \$25 per hour</i>		600			OTHER
Misc. Contract Workers / OBFM Support <i>Comp. Rate: TBD</i>			5,832	5,832	GENERAL
Misc. Contract Workers / Wind Mitigation Project <i>Comp. Rate: TBD</i>			24,935	24,935	FEDERAL
Misc. Contract Workers / Wind Mitigation Project <i>Comp. Rate: TBD</i>			8,311	8,311	OTHER
Misc. Contract Workers / Admin Support - Air Transport <i>Comp. Rate: \$15 per hour</i>			10,000	10,000	GENERAL
Misc. Contract Workers / Admin Support - Cap Police <i>Comp. Rate: \$13.50 per hour</i>			15,480	13,510	OTHER
Misc. Contract Workers / Admin Support - BRICKS - Cap Facilities <i>Comp. Rate: \$15 per hour</i>			48,000	48,000	GENERAL
Misc. Contract Workers / DFA Handmail Services <i>Comp. Rate: \$9 per hour</i>			2,124	2,124	GENERAL
Misc. Contract Workers / Warehouse Clerk - Surplus Property <i>Comp. Rate: \$10 per hour</i>			10,000	10,000	OTHER
Misc. College Intern Assistants / Admin Support - BG&RPM <i>Comp. Rate: \$10 per hour</i>			5,600	5,600	GENERAL
TOTAL 61658 Personnel Service Contracts -SPAHRs		888,960	968,619	966,649	
6166X Court Costs/Reporting & Notary Fees (61660 -61666)					
Brooks Court Reporting / Transcription Services <i>Comp. Rate: \$6.60 per page plus delvy</i>		2,066			OTHER
State Personnel Board / Court Reporting Fees <i>Comp. Rate: \$100 -\$200 per case</i>		400	3,000	3,000	GENERAL
State Personnel Board / Court Reporting Fees <i>Comp. Rate: \$100 -\$200 per case</i>		200	500	500	OTHER
TOTAL 6166X Court Costs/Reporting & Notary Fees (61660 -61666)		2,666	3,500	3,500	
61680 Temporary Employment Fees					
Tempstaff Inc / Clerical Services - Receptionist <i>Comp. Rate: \$12.59 per hour</i>		6,320			GENERAL
Tempstaff Inc / Clerical Services - Admin Asst <i>Comp. Rate: \$12.59 per hour</i>		16,280			OTHER
Misc Temporary Employment Fees / BG&RPM Support <i>Comp. Rate: \$18 per hour</i>			6,500	3,000	GENERAL
Misc Temporary Employment Fees / Clerical Services - Admin Asst <i>Comp. Rate: \$18 per hour</i>			17,842	17,842	OTHER
TOTAL 61680 Temporary Employment Fees		22,600	24,342	20,842	

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61683 Contract Workers -SPAHRs Match					
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		3,028	4,332	8,301	GENERAL
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		64,142	67,859	90,457	OTHER
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>			1,908	1,908	FEDERAL
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		1,753			STATE SUPP
TOTAL 61683 Contract Workers -SPAHRs Match		68,923	74,099	100,666	
61690 Other Fees & Services					
ACS Image Solutions, Inc / Microfilming Financial Documents <i>Comp. Rate: .02(image) / \$6.90(roll)</i>		40,000	70,000	70,000	OTHER
Advanced Aire Comfort / VMS Events - Heating /Cooling Tech Srvc <i>Comp. Rate: \$500 per event</i>		5,000	4,700	4,700	OTHER
Airworld Credit Card Center / Aviation Services <i>Comp. Rate: Avg per flight</i>		126			GENERAL
American Medical Response / VMS Events - EMT Mobile Medic Response <i>Comp. Rate: \$750 - \$1,300 per event</i>		9,700	9,900	9,900	OTHER
Anacomp / Microfiche SAAS Reports <i>Comp. Rate: \$625 monthly</i>		6,000	7,500	7,500	OTHER
Auto Trim Design / Auto Design and Labeling Services <i>Comp. Rate: \$40 per hour</i>		20			OTHER
Avcard Kropp Holdings Inc. / Aviation Services <i>Comp. Rate: Avg per flight</i>		23			GENERAL
Avfuel Corporation / Aviation Services-Airport /Security Fees <i>Comp. Rate: Avg per flight</i>		454			GENERAL
Be-Bop Productions Inc / VMS Events - Ticket Sales <i>Comp. Rate: \$4,500 per event</i>		36,000	36,720	36,720	OTHER
Binary Signs Inc / VMS Events -Jumbo Tron (Scoreboard) Tech <i>Comp. Rate: \$75 per hour</i>		9,450	10,000	10,000	OTHER
Brock Plumbing Co / VMS Events - Plumbing Services <i>Comp. Rate: \$300 per event</i>		3,000	3,600	3,600	OTHER
Central Parking System / VMS Events - Parking Attendant Services <i>Comp. Rate: \$4,800 per event</i>		25,185	25,840	25,840	OTHER
Chevron & Texaco Business / Aviation Services <i>Comp. Rate: \$203 Avg per flight</i>		1,016			GENERAL
Conoco Phillips Inc. / Aviation Services <i>Comp. Rate: \$115 Avg per flight</i>		231			GENERAL
D & D Aviation Services Inc. / MEL revision services <i>Comp. Rate: \$250 annually</i>			250	250	GENERAL
Edmonson, Christopher / VMS Events - Scoreboard Operator <i>Comp. Rate: \$100 per event</i>		1,200	1,200	1,200	OTHER
Edmonson, Joshua / VMS Events - Scoreboard Operator <i>Comp. Rate: \$100 per event</i>		1,200	1,200	1,200	OTHER
Fisher Fire Extinguisher / Fire Extinguisher Inspections - Annually <i>Comp. Rate: \$5 per extinguisher</i>		1,975	5,090	5,090	OTHER
Global Sector Services / VMS Events - Security Services <i>Comp. Rate: \$13.89 - \$27.03 per hour</i>		50,693	50,000	50,000	OTHER
Global Sign Inc. / Electronic Signature Certification <i>Comp. Rate: \$395 per year</i>		395			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
Government Accounting Standard Board / GASB Support <i>Comp. Rate: \$9,438 per assessment</i>		9,438	9,438	9,438	GENERAL
Government Finance Officers / CAFR & GAAFR Review <i>Comp. Rate: \$1,200 per review</i>		1,095	1,200	1,200	GENERAL
JD White Electric / VMS Events - Electrician <i>Comp. Rate: \$300 per event</i>		6,000	3,600	3,600	OTHER
James, Larry K / Contract Pilot Services <i>Comp. Rate: \$500 per day</i>		1,524			GENERAL
Mcafee, Ferdinand / VMS Events - Production Services <i>Comp. Rate: \$1,700 per event plus exp</i>		19,000	19,500	19,500	OTHER
Metro Communications Inc. / Video Service <i>Comp. Rate: \$80 per mo. + install</i>		1,260			OTHER
Multi Service Corp / Aviation Services <i>Comp. Rate: \$100 Avg per flight</i>		90			GENERAL
NASACT / Technical Service Assessment <i>Comp. Rate: \$2,000 annually</i>		2,000	2,000	2,000	OTHER
NASASP Inc. / Screening fees for cargo shipments <i>Comp. Rate: \$1,025 -\$1,175 per shpmnt</i>		5,025	23,500	23,500	OTHER
Nspirational Communications / VMS Events - Event Advertising <i>Comp. Rate: 40% of Ad revenues</i>		28,109	29,000	29,000	OTHER
Port Authority of NY & NJ / Aviation Services <i>Comp. Rate: \$75 Avg per flight</i>		223			GENERAL
Premiere Shredding, Inc. / Document Shredding <i>Comp. Rate: \$240 per 100 lbs</i>		240	240	240	OTHER
Sharp, Diann Frances / VMS Event - Gate Ticket Sales <i>Comp. Rate: \$15 per hour</i>		120	120	120	OTHER
Shell Aviation / Aviation Services <i>Comp. Rate: \$100 Avg per flight</i>		5,535			GENERAL
Shred-It USA Inc. / Document Shredding <i>Comp. Rate: \$7 per box</i>		686	1,500	1,500	OTHER
State Treasurer Fund 3178 / MUNEX Reimbursement <i>Comp. Rate: \$2,500 annually</i>		2,500	2,500	2,500	GENERAL
STMS Enterprises / Air & Mold Sampling / Fungal Inspection <i>Comp. Rate: \$860 Avg per sampling</i>		861			OTHER
Tucker, James / VMS Events - Audio & Video Production <i>Comp. Rate: \$450 per event</i>		4,275	4,380	4,380	OTHER
Universal Public Purchasing Certification / Recertification Fee <i>Comp. Rate: \$200 per certification</i>		200			GENERAL
Utility Analysts / Utility rate expert service <i>Comp. Rate: 50% of identified savings</i>		50,000	85,000	85,000	OTHER
World Fuel Services Inc. / Aviation Services <i>Comp. Rate: \$100 Avg per flight</i>		199			GENERAL
WSI Corporation / Pilot Brief Pro Service <i>Comp. Rate: \$240 per month</i>		2,880	2,880	2,880	GENERAL
Misc Air Transportation Fees & Services / Aviation Services <i>Comp. Rate: TBD</i>			11,770	11,770	GENERAL
Misc Fees & Services / BG&RPM Support <i>Comp. Rate: TBD</i>			1,000	1,000	GENERAL
Misc Fees & Services / Capitol Police Support <i>Comp. Rate: TBD</i>			1,500	1,500	OTHER
TOTAL 61690 Other Fees & Services		332,928	425,128	425,128	

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
GRAND TOTAL (61600-61699)		4,551,466	16,420,572	15,793,960	

VEHICLE PURCHASE DETAILS

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
Passenger Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2012	Dodge Charger	Charles Waites	Law Enforcement	20,100
2012	Dodge Charger	Capitol Police Officers	Law Enforcement	20,100
63310 Automobile, Mid Size Sedan (AU MS)				
2012	Dodge Avenger	Pool Car - DFA Employees	Administrative	14,500
TOTAL PASSENGER VEHICLES				54,700
Work Vehicles				
63390 Truck, Mid Size Pickup (TK MU)				
2012	Ford F150 Pickup	Johnny Wadford	Building Maintenance	20,000
2012	Ford F150 Pickup	Jeffrey Marshall	Building Maintenance	20,000
63391 Truck, Heavy Duty Pickup (TK HU)				
2012	Silverado 2500 HD	Keith Wilson	Cargo / Delivery	24,250
2012	Ford F250	Wayne King	Transport Law Enforcement Equipment	22,000
2012	Chevrolet 3/4 ton diesel	Joe Reed/Mike Frizell	Transport Donated Federal Property	32,383
TOTAL WORK VEHICLES				118,633
TOTAL VEHICLE REQUEST				173,333

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	Ford Automobile	2003	Crown Victoria	Dunlap, K	Law Enforcement	G-26206	131,475	30,000		
P	Ford Automobile	2002	Crown Victoria	Any DFA Employee	DFA Pool Car	G-41988	135,334	11,225		
W	Ford Automobile	2000	Crown Victoria	Waites, C	Law Enforcement	057-HGL	143,793	9,000		X
W	Ford Automobile	1999	Crown Victoria	Capitol Police Officers	Law Enforcement	G-42387	193,684	19,998	X	
W	Chevrolet	2010	Impala	Stegall, G	Bureau of Building Site Visits	G-53246	9,664	35,000		
W	Chevrolet	2010	Impala	Pierce, A	Bureau of Building Site Visits	G-53247	6,639	25,000		
W	Chevrolet	2010	Impala	Poole, B	Bureau of Building Site Visits	G-53248	9,619	35,000		
W	Chevrolet	2010	Impala	Turner, R	Bureau of Building Site Visits	G-53249	11,541	40,000		
W	Ford Automobile	2005	Taurus	Capitol Police Officers	Law Enforcement	G-33586	85,578	20,525	X	
P	Olds Automobile	2002	Alero	Any DFA Employee	DFA Pool Car	G-36499	65,826	5,868		
W	Chevrolet	2008	Impala	Capitol Police Officers	Law Enforcement	G-47404	56,027	40,000		X
W	Chevrolet	2008	Impala	Capitol Police Officers	Law Enforcement	G-47403	52,769	40,000		
W	Chevrolet	2008	Impala	Capitol Police Officers	Law Enforcement	G-47643	24,940	14,000		
W	Chevrolet	2009	Impala	Capitol Police Officers	Law Enforcement	G-50664	26,722	25,000		
P	Chevy Suburban	1999	1500	Armstrong, J/Jordan, J	Capitol Facilities Administration	G-10948	85,848	5,000		
W	Gmc Suburban	1993	1500	Bingham, T	Grounds	G-29990	175,684	1,800		
W	Ford Pickup	1993	Ranger	Patterson, J	Janitorial	S-14639	44,041	6,280		
W	Ford Pickup	1993	Ranger	Cherry, N	Grounds	G-26591	66,309	4,300		
W	Freightliner	1998	Semi	Marler, J/Reed, J	Pick up Surplus Property	G-10265	197,876	2,000		
W	Intl Vavstar	2000	Bob Truck	Reed, J/Frizzell, M	Pick up Surplus Property	G-47145	23,762	1,000		
W	Ford Pickup	2003	F250	Hurst, B	Maintenance	G-39015	26,242	1,500		
W	Ford Pickup	2007	F150	Creel, A	Maintenance	G-43126	57,966	18,000		
W	Ford Lgt	2008	F150	Freeman, C	Maintenance	G-46587	11,155	5,000		
W	Dodge Pickup	1992	D150	Marshall, J	Grounds	S-13038	99,999	2,000		X
W	Ford Pickup	1994	F150	Jordan, J	Grounds	S-14680	58,812	4,350	X	
W	Ford Pickup	1995	F150	Russell, M	Maintenance	S-15302	65,374	4,600		
W	Ford Pickup	1999	F150	Boyd, J	Maintenance	G-10543	49,285	2,650		
W	Ford Pickup	1998	F150	McPhail, R	Carpenter Shop	G-15694	74,606	6,800		
W	Gmc Pickup	1997	3500	Jackson, T	Grounds	G-15716	138,821	2,040		
W	Chevrolet Picku	2001	Ls1500	McGahey, J	Maintenance	G-16341	74,935	3,900		

AS OF JUNE 30, 2010

DEPT. OF FINANCE AND ADMINISTRATION

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012
W	Ford Pickup	2003	F150	Wadford, J	Maintenance	G-23678	106,099	3,520		
W	Dodge Pickup	1989	D150	Daniels, J.	Grounds	G-30987	80,443	1,510		X
W	Ford Pickup	1996	F150	Ashford, L	Grounds	G-26590	151,794	4,190		
W	Ford Pickup	1997	F150	Wilson, R	Grounds	G-34209	174,397	2,300	X	
W	Ford Pickup	2009	F150	Richmond, W	Maintenance	G-50657	3,004	3,000		
W	Chevrolet Silve	2005	2500ba	Marler, J/Reed, J/Moore, C	Pick up Surplus Property	G-48749	81,226	3,000		X
W	Dodge	2001	Ram	Wilson, K	Pick up materials/VMS	G-47190	49,683	1,800		
P	Jeep	2007	Liberty	Air Transport Staff	Pick up/delivery of supplies	G-42143	5,806	1,650		
W	Chevrolet Van	1994	G20 Sport Van	Williamson, K	Carpenter Shop	G-15717	77,509	1,690		
W	Dodge Cargo Van	1989	B150	Straughter, E	Pick up/delivery of supplies	G-37912	37,397	1,300		
P	Dodge Van	2000	B2500 Ram Van	Spann, L	Transporting Inmates	G-38426	168,858	8,000		
P	Ford Econovan	2003	E350 Club Wagon	Allen, C	Transporting Inmates	G-36052	146,911	18,500		
W	Ford Van	1995	Aerostar	Mallett, J	Pick up and delivery of mail	G-29520	146,566	3,042		
W	Ford	1998	Windstar	Bayne, J	Pick up and delivery of mail	G-39970	164,013	4,930		
W	Dodge Van	2000	Caravan	Morgan, D	Pick up and delivery of mail	G-43125	55,665	7,925		
W	Dodge Van	2001	Caravan	Dixon, C	Pick up and delivery of mail	G-46842	76,276	3,655		
W	Dodge Van	2005	Caravan	Jones, J/Moore, C/Reed, J	Inmates/Pick up Property	G-46883	85,237	8,000		
P	Ford Bus	1997	B-80	Capitol Police Officers	Transporting Inmates	G-39971	132,879	10,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	New Position		
		Salaries	75,379
		Contractual	127
		Total	75,506
		General Funds	75,506
Priority # 2			
Program # 5 : FINANCIAL MGMT & CONTROL	Reallocations & Benchmarks		
		Salaries	2,684
		Total	2,684
		Other Special Funds	2,684
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Reallocations & Benchmarks		
		Salaries	55,195
		Total	55,195
		Other Special Funds	55,195
Priority # 3			
Program # 2 : AIR TRANSPORT	Repair Portable Office Bldg		
		Contractual	25,000
		Total	25,000
		General Funds	25,000
Priority # 4			
Program # 9 : SURPLUS PROPERTY	Continuation/ Truck		
		Vehicles	32,383
		Total	32,383
		Other Special Funds	32,383
Priority # 5			
Program # 10 : VETERANS MEMORIAL STADIUM	Funding Swap for Vehicle		
		Equipment	-24,250
		Vehicles	24,250
		Total	0
Priority # 6			

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 6			
Program # 8 : PURCHASING, TRAVEL & FLEET MGMT	Continuation/ Cnt Wkr & Chairs	Contractual	10,000
		Commodities	1,598
		Total	11,598
		General Funds	11,598
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Priority # 7			
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Continuation/ Wireless Devices	Contractual	1,260
		Wireless	750
		Total	2,010
		Other Special Funds	2,010
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Priority # 8			
Program # 4 : CAPITOL FACILITIES	Continuation/ ACU Radio	Equipment	5,140
		Total	5,140
		Other Special Funds	5,140
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Priority # 9			
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Continuation/ PERS Match	Contractual	16,159
		Total	16,159
		Other Special Funds	16,159
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Priority # 10			
Program # 5 : FINANCIAL MGMT & CONTROL	Continuation/ MLP	Equipment	3,152
		Subsidies	-3,152
		Total	
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Continuation/ MLP	Equipment	5,855
		Subsidies	-5,855
		Total	
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Priority # 11			

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

DEPT. OF FINANCE AND ADMINISTRATION _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 11			
Program # 5 : FINANCIAL MGMT & CONTROL	Continuation/ Training		
		Contractual	6,000
		Total	6,000
		General Funds	4,000
		Other Special Funds	2,000
Priority # 12			
Program # 1 : SUPPORTIVE SERVICES	Attrition		
		Salaries	-116,104
		Total	-116,104
		General Funds	-116,104

CAPITAL LEASES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012		
										Principal	Interest	Total	Principal	Interest	Total
Master Lease Program/Airplane	08/12/2004	86	16	10/10/2011	.039	189,149	16,936	206,085	206,085	196,502	9,585	206,087	101,097	1,947	103,044
Master Lease Program/Printer/Folders	10/01/2008	60	40	10/10/2013	.059	141,173	39,780	180,953	180,953	149,669	31,286	180,955	158,676	22,279	180,955

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

DEPT. OF FINANCE AND ADMINISTRATION _____

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(48,904)				(48,904)
TRAVEL	(49,881)				(49,881)
CONTRACTUAL SERVICES	(121,249)				(121,249)
COMMODITIES	(65,406)				(65,406)
OTHER THAN EQUIPMENT					
EQUIPMENT	(41,060)				(41,060)
VEHICLES	(18,000)				(18,000)
WIRELESS COMM. DEVICES	(500)				(500)
SUBSIDIES, LOANS, ETC					
TOTALS	(345,000)				(345,000)